RESEARCH
USER MANUAL

Department of Education

Student Financial Assistance Loan Programs

Document # **D-RES-000-3**

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	1.08		12/07/98
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	1.05		06/30/97
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Contract # PM920010-01

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SECTION 1. INTRODUCTION

1.1. INTRODUCING RESEARCH

The Research Subsystem of the Debt Management and Collection System (DMCS) provides access to individual account-level and debt-level information through an on-line query function. The screens supported by this function allow users to view past, current, and projected financial information. This is a view-only function and does not allow updates to the data base. Users may choose to print each screen they access by selecting a print option.

1.2. REFERENCES

- o   Contract #PM920010-01

- o   Conversion Development Task #3

- o   GPCC #950174

- o   Task Order #10 Module 1 and Task Order #21

- o   Conversion Development Task #1 and Task Order #16

- o   GPCC #960589

- o   Task Order #39

- o   Task Order #38 Module 1

- o   Task Order #53

- o   Task Order #43, Task Order #26 Modules 2 and 3, GPCC #980440, and GPCC #990227

- o   GPCC #990427

- o   GPCC #970299

- o   Task Order #15 Module 1

- o   Task Order #21 Work Order #180

- o   Task Order #21 Work Order #189 and GPCC #010129

o   Task Order #65 and GPCC #010210

o   Task Order #64

o   Task Order #15 Module 2

o   GPCC #030146

1.3. USING THIS MANUAL

1.3.1. Structure

This document is organized as follows:

Section 1	This section introduces Research and explains how to use the subsystem menu, keyboard, and the print option.
Section 2	This appendix provides specific instructions for using the input and output screen.
Appendix A	This appendix includes an alphabetic listing of error messages and their resolutions/explanations.
Appendix B	This appendix contains document types and transaction types and reasons.
Appendix C	This section includes a current copy of the Integrated Data Dictionary (IDD) Record Report. The IDD contains field names, descriptions, values, and data base sources.

1.3.2. Keyboard Notes

In addition to the standard keys, the following **[PF]** keys have functions specific to the Research Subsystem screens.

[PF4-5]	No current function.
[PF6]	Use this key to view the Federally Insured Student Loan (FISL) Program Supplemental Screen.

[PF7]	SCROLL BACK: Use this key to return to the previous screen. Scrolling functions can be performed only in multiple page screens.
[PF8]	SCROLL FORWARD: Use this key to move to the next screen. Scrolling functions can be performed only in multiple page screens.
[PF9-11]	No current function.
[PF12]	DMCS MAIN MENU: Use this key to return to the main system menu. The menu displayed depends on the user's authorization.
[PF13-24]	SUBSYSTEM SCREEN TRANSFER KEYS: Use these keys to transfer from screen to screen within a subsystem. For example, from the Research Account screen to the Payment Detail screen. Note: The function keys and the screens they access are displayed at the bottom of the subsystem menu screen.

> **[PF13]** = Research Account
> **[PF14]** = Address
> **[PF15]** = Account Transaction
> **[PF16]** = Payment Detail
> **[PF17]** = FISL Program Specific
> **[PF18]** = National Direct Student Loan (NDSL)
>   Program Specific
> **[PF19]** = Guaranteed Student Loan (GSL)
>   Program Specific
> **[PF20]** = Account Profile Request
> **[PF21]** = Account Profile 1
> **[PF22]** = Account Profile 2
> **[PF23]** = Referral History
> **[PF24]** = Litigation History

1.4. ON-LINE STRUCTURE

1.4.1. L100 - Research Menu

Access the Research Subsystem through the following Research Menu. Select the appropriate screen by using the **[PF]** keys, by entering a four-character Transaction ID (TRANID), or by keying any character next to the screen name and pressing **[ENTER]**. TRANIDS are prefixed by the letter "R" and are numbered 101 to 120 in the order that they appear on the menu.

```
 (L100 )                      RESEARCH MENU
                                                          MM/DD/YY
                                                            HH:MM

                  _   RESEARCH ACCOUNT SCREEN                PF13
                  _   ADDRESS SCREEN                         PF14
                  _   ACCOUNT TRANSACTION SCREEN             PF15
                  _   PAYMENT DETAIL SCREEN                  PF16
                  _   FISL PROGRAM SPECIFIC SCREEN           PF17
                  _   NDSL PROGRAM SPECIFIC SCREEN           PF18
                  _   GSL  PROGRAM SPECIFIC SCREEN           PF19
                  _   ACCOUNT PROFILE REQUEST SCREEN         PF20
                  _   ACCOUNT PROFILE SCREEN 1               PF21
                  _   ACCOUNT PROFILE SCREEN 2               PF22
                  _   REFERRAL HISTORY SCREEN                PF23
                  _   LITIGATION HISTORY SCREEN              PF24
                  _   POVR PROGRAM SPECIFIC SCREEN
                  _   FDSL PROGRAM SPECIFIC SCREEN
                  _   LETTER INFORMATION SCREEN
                  _   DCS TOLL FREE CALL STATISTICS
                  _   SCHOOL AND LENDER SCREEN
                  _   RESEARCH PAYMENT TRANSACTION SCREEN
```

To make a menu selection choose one of the following three options:

1.   Press the **[PF]** key listed on the line associated with the desired screen. For example, press **[PF13]** to access the Research Account Screen.

2.   Enter a TRANID for the desired screen. For example, key **"R101"** to access the Research Account Screen. This TRANID is entered between the parentheses in the upper left corner of the screen.

```
( L100 )                    RESEARCH MENU
                                                   MM/DD/YY
                                                    HH:MM

              _      RESEARCH ACCOUNT SCREEN            PF13
              _      ADDRESS SCREEN                     PF14
              _      ACCOUNT TRANSACTION SCREEN         PF15
              _      PAYMENT DETAIL SCREEN              PF16
              _      FISL PROGRAM SPECIFIC SCREEN       PF17
              _      NDSL PROGRAM SPECIFIC SCREEN       PF18
              _      GSL  PROGRAM SPECIFIC SCREEN       PF19
              _      ACCOUNT PROFILE REQUEST SCREEN     PF20
              _      ACCOUNT PROFILE SCREEN 1           PF21
              _      ACCOUNT PROFILE SCREEN 2           PF22
              _      REFERRAL HISTORY SCREEN            PF23
              _      LITIGATION HISTORY SCREEN          PF24
              _      POVR PROGRAM SPECIFIC SCREEN
              _      FDSL PROGRAM SPECIFIC SCREEN
              _      LETTER INFORMATION SCREEN
              _      DCS TOLL FREE CALL STATISTICS
              _      SCHOOL AND LENDER SCREEN
              _      RESEARCH PAYMENT TRANSACTION SCREEN
```

Press **[ENTER]**.

The TRANIDs for the Research Subsystem screens are:

R101 - Research Account Screen
R102 - Address Screen
R103 - Account Transaction Screen
R104 - Payment Detail Screen
R105 - FISL Program Specific Screen
R106 - NDSL Program Specific Screen
R107 - GSL Program Specific Screen
R108 - Account Profile Request Screen
R109 - Account Profile Screen 1
R110 - Account Profile Screen 2
R111 - Referral History Screen
R113 - Litigation History Screen
R115 - Program Overpayment (POVR) Program Specific Screen
R116 - Federal Direct Student Loan (FDSL) Program Specific Screen
R117 - Letter Information Screen
R118 - DCS Toll Free Call Statistics Screen
R119 - School and Lender Screen
R120 - Research Payment Transaction Screen

3.   Key any character next to the screen desired. For example, key an **"X"** next to "Research Account Screen" to access that screen.

```
( L100 )                      RESEARCH MENU
                                                        MM/DD/YY
                                                          HH:MM

                  _     RESEARCH ACCOUNT SCREEN                PF13
                  _     ADDRESS SCREEN                         PF14
                  _     ACCOUNT TRANSACTION SCREEN             PF15
                  _     PAYMENT DETAIL SCREEN                  PF16
                  _     FISL PROGRAM SPECIFIC SCREEN           PF17
                  _     NDSL PROGRAM SPECIFIC SCREEN           PF18
                  _     GSL  PROGRAM SPECIFIC SCREEN           PF19
                  _     ACCOUNT PROFILE REQUEST SCREEN         PF20
                  _     ACCOUNT PROFILE SCREEN 1               PF21
                  _     ACCOUNT PROFILE SCREEN 2               PF22
                  _     REFERRAL HISTORY SCREEN                PF23
                  _     LITIGATION HISTORY SCREEN              PF24
                  _     POVR PROGRAM SPECIFIC SCREEN
                  _     FDSL PROGRAM SPECIFIC SCREEN
                  _     LETTER INFORMATION SCREEN
                  _     DCS TOLL FREE CALL STATISTICS
                  _     SCHOOL AND LENDER SCREEN
                  _     RESEARCH PAYMENT TRANSACTION SCREEN
```

1.4.2. Accessing Other Screens

After the user has completed a desired function, they may continue with the current screen, transfer to another screen, or exit the system.

o   To continue using the currently accessed screen, key another account number. Press **[ENTER]**.

o   To transfer to another screen within the Research Subsystem, choose one of the three following options:

        1.   Key a TRANID for another Research Screen. Press **[ENTER]**.

        2.   Press the **[PF]** key associated with the desired Research screen.

        3.   Press **[PF3]** to return to the Research Menu and select the desired screen.

o   To transfer to another screen within a different subsystem, choose one of the following options:

1.   Key in the TRANID of the desired screen and press the **[ENTER]** key.

2.   Press **[PF12]** or key the TRANID **"L100"** to return to the initial menu. To select the subsystem menu that contains the desired screen, key any character next to the desired menu and press **[ENTER]**.

After the subsystem menu appears, access the desired screen by choosing one of the following options:

-       Press the **[PF]** key associated with the screen.

-       Key the TRANID of the desired screen and press **[ENTER]**.

-       Key any character next to the desired screen title and press **[ENTER]**.

1.4.3. Logging Off

NOTE: The user may key the TRANID "L100" over "LOGOFF" and press the **[ENTER]** key to return to the main menu.

To exit the system, press **[CLEAR]**. When "LOGOFF" appears at the top of the screen, press **[ENTER]**.

SECTION 2. RESEARCH OPTIONS

2.1. OPTION 1: R101 - RESEARCH ACCOUNT SCREEN [PF13]

The Research Account screen is used to view a debtor's core account information.

```
   ( R101 )                    RESEARCH ACCOUNT SCREEN            MM/DD/YY
                  REGION:    ACCT OWNER:      AWG FLAG:      HH:MM
 ACCT NO:    ACCT NAME:                              PRIOR LOCATION:
S_____                                        PRIOR 1 PRIOR 2
PREV ACCT NO: PREV NAME:                    STREET:
 CITY:                                      STATE:  ZIP:

 BIRTHDATE:        DAY PHONE:      NIGHT PHONE:
LAST PMT AMOUNT:                  LAST PMT DATE:         TOP STAT:
-------------------------------- DEBTS --------------------PAGE    OF
DEBT ID      LOC CODE  PROJ/ACT CA      CA BALANCE              CO
  PRINCIPAL    INTEREST    PENALTY   ADMIN      FEES   ED BALANCE MKR


 TOTALS:


 PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

1.   Key the debtor's account number (Social Security number [SSN]) in the ACCT NO field,
        using the appropriate prefix ("S" for Social Security number or "E" for Employer
        Identification Number.) followed by nine numbers. An "S" is displayed on the screen
        automatically as the first character of the account number. If the account number begins
        with an "E", key an **"E"** over the "S".

2.   Press **[ENTER]**.

3.   The debtor's account and debt information are displayed on the screen.

4.   The user may view additional information that is not displayed by pressing the **[PF8]** key
        to scroll forward or by pressing the **[PF7]** key to scroll back.

RESEARCH OPTIONS

```
( R101 )                        RESEARCH ACCOUNT SCREEN                    MM/DD/YY
                      REGION:<1>   ACCT OWNER:<2>      AWG FLAG:    HH:MM
ACCT NO:<3>    ACCT NAME:<4>                          PRIOR LOCATION:
S_____                                            PRIOR 1 PRIOR 2
                                                       <5>      <6>
PREV ACCT NO: PREV NAME:                       STREET:
<7>            <8>                              <9>
CITY:<10>                                      STATE:<11>ZIP:<12>

BIRTHDATE:<13>       DAY PHONE:<14>        NIGHT PHONE: <15>

LAST PMT AMOUNT:<16>               LAST PMT DATE:<17>     TOP STAT:<18>
------------------------------- DEBTS --------------------- PAGE   OF
DEBT ID<19>      LOC CODE<20>PROJ/ACT CA<21>      CA BALANCE<22>    CO
PRINCIPAL    INTEREST    PENALTY      ADMIN     FEES    ED BALANCE   MKR
   <23>        <24>       <25>        <26>      <27>      <28>      <29>


TOTALS:  <30>



PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

FIELD CONTENT - R101 - RESEARCH ACCOUNT

(M) indicates a mandatory field, (O) indicates an optional field, (D) indicates a display only field.

	Field Name	Definition
1	REGION (D)	Two-character region ID. This field is for display purposes only.
2	ACCT OWNER (D)	The location code of the account. This field is for display purposes only.
	AWG FLAG (D)	A "yes/no" flag indicating whether the account is part of the wage garnishment process.
3	ACCT NO (M)	Ten-character account ID. "S" or "E" followed by nine numbers.
		S = Social Security number E = Employer Identification Number

```
( R101 )                      RESEARCH ACCOUNT SCREEN                    MM/DD/YY
                      REGION:<1>   ACCT OWNER:<2>      AWG FLAG:      HH:MM
ACCT NO:<3>    ACCT NAME:<4>                           PRIOR LOCATION:
S_____                                           PRIOR 1 PRIOR 2
                                                      <5>       <6>
PREV ACCT NO: PREV NAME:                     STREET:
<7>            <8>                            <9>
CITY:<10>                                    STATE:<11>ZIP:<12>

BIRTHDATE:<13>       DAY PHONE:<14>       NIGHT PHONE: <15>

LAST PMT AMOUNT:<16>              LAST PMT DATE:<17>     TOP STAT:<18>
--------------------------------- DEBTS ----------------------- PAGE    OF
DEBT ID<19>      LOC CODE<20>PROJ/ACT CA<21>        CA BALANCE<22>   CO
PRINCIPAL    INTEREST     PENALTY        ADMIN       FEES    ED BALANCE   MKR
    <23>          <24>         <25>         <26>       <27>      <28>       <29>


TOTALS:  <30>



PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

	Field Name	Definition
4	ACCT NAME (D)	The name assigned to debtor's account. This field is for display purposes only.
5	PRIOR 1 (D)	The prior location code of the account (if applicable). This field is for display purposes only.
6	PRIOR 2 (D)	The prior (earlier than Prior 1) location code of the account (if applicable). This is for display purposes only.
7	PREV ACCT NO (D)	The previous account number (if applicable). This field is for display purposes only.
8	PREVIOUS NAME (D)	The previous name assigned to debtor's account (if applicable). This field is for display purposes only.
9	STREET (D)	The debtor's current street address. This field is for display purposes only.

RESEARCH OPTIONS

```
 ( R101 )                     RESEARCH ACCOUNT SCREEN                    MM/DD/YY
                     REGION:<1>   ACCT OWNER:<2>      AWG FLAG:     HH:MM
ACCT NO:<3>    ACCT NAME:<4>                          PRIOR LOCATION:
S_____                                            PRIOR 1 PRIOR 2
                                                       <5>      <6>
PREV ACCT NO: PREV NAME:                     STREET:
<7>           <8>                            <9>
CITY:<10>                                    STATE:<11>ZIP:<12>

BIRTHDATE:<13>      DAY PHONE:<14>      NIGHT PHONE: <15>

LAST PMT AMOUNT:<16>              LAST PMT DATE:<17>     TOP STAT:<18>
------------------------------- DEBTS --------------------- PAGE    OF
DEBT ID<19>      LOC CODE<20>PROJ/ACT CA<21>       CA BALANCE<22>   CO
PRINCIPAL    INTEREST    PENALTY      ADMIN      FEES    ED BALANCE  MKR
    <23>         <24>         <25>        <26>      <27>      <28>      <29>


TOTALS:  <30>


 PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

	Field Name	Definition
10	CITY (D)	The debtor's current city. This field is for display purposes only.
11	STATE (D)	The debtor's current state. This field is for display purposes only.
12	ZIP (D)	The debtor's current zip code. This field is for display purposes only.
13	BIRTHDATE (D)	The debtor's birthdate. This field is for display purposes only.
14	DAY PHONE (D)	The debtor's work phone number. This field is for display purposes only.
15	NIGHT PHONE (D)	The debtor's home phone number. This field is for display purposes only.
16	LAST PMT AMOUNT (D)	Amount of last payment.
17	LAST PMT DATE (D)	Date of last payment.

	Field Name	Definition
18	TOP STAT (D)	The most current Treasury Offset Program (TOP) offset year and status. If the offset record is not found for the current year, the system will look for the previous year. The backward search will be continued as far back as 1988. If no TOP offset record is found this field will be blank, otherwise it will contain the year and status in format YY-S.
19	DEBT ID (D)	Sixteen-character debt ID. This field is for display purposes only. The first character must be alphabetic. Valid values are:

G = GSL
F = FISL
N = NDSL
D = FDSL
P = POVR

The following fifteen characters are numeric, and follow the following scheme:

Digits 2 - 5: Fiscal year
Digits 6 - 7: Region code = where the debt was originally input into the system:

00 = HQ (Headquarters)
04 = Atlanta
05 = Chicago
09 = San Francisco

Digits 8 - 14: Debt Number (Old Claim Number)
Digits 15 - 16: Debt Sequence Number (Old Loan Sequence Number)

	Field Name	Definition
20	LOC CODE (D)	The location code of the debt. This field is for display purposes only.
21	PROJ/ACT CA (D)	Projected collection agency fees.

RESEARCH OPTIONS

```
( R101 )                     RESEARCH ACCOUNT SCREEN                   MM/DD/YY
                  REGION:<1>   ACCT OWNER:<2>       AWG FLAG:     HH:MM
ACCT NO:<3>    ACCT NAME:<4>                        PRIOR LOCATION:
S_____                                          PRIOR 1 PRIOR 2
                                                      <5>      <6>
PREV ACCT NO: PREV NAME:                    STREET:
<7>           <8>                           <9>
CITY:<10>                                   STATE:<11>ZIP:<12>

BIRTHDATE:<13>       DAY PHONE:<14>       NIGHT PHONE: <15>

LAST PMT AMOUNT:<16>                  LAST PMT DATE:<17>     TOP STAT:<18>
------------------------------- DEBTS ---------------------- PAGE    OF
DEBT ID<19>      LOC CODE<20>PROJ/ACT CA<21>      CA BALANCE<22>    CO
PRINCIPAL     INTEREST     PENALTY        ADMIN      FEES    ED BALANCE   MKR
   <23>         <24>        <25>         <26>       <27>      <28>      <29>


TOTALS:  <30>



PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

	Field Name	Definition
22	CA BALANCE (D)	Projected account balance due to the collection agency if the account is at the collection agency. The field is for display purposes only.
23	PRINCIPAL (D)	The principal amount of the debt. This field is for display purposes only.
24	INTEREST (D)	The amount of interest accrued for the debt through the current date. This field is for display purposes only.
25	PENALTY (D)	The amount of penalties assigned to the debt. This field is for display purposes only.
26	ADMIN (D)	The amount of administrative costs associated with the debt. This field is for display purposes only.

	Field Name	Definition
27	FEES (D)	The fees calculated for this debt by summing up TOP fees, Collection Agency fees, and any other fees. This field is for display purposes only.
28	ED BALANCE (D)	The unpaid balance of this debt calculated by summing up the Principal amount, the Interest amount, the Penalty amount, the Administrative cost, and all fees. This field is for display purposes only.
29	CO MKR (D)	A "yes/no" flag indicating whether a comaker exists for this debt. This field is for display purposes only.
30	TOTALS (D)	This row displays the total sum of each amount column. This field shows after the last debt. This field is for display purposes only.

2.2. OPTION 2: R102 - ADDRESS SCREEN [PF14]

The Address Screen is used to view the debtor's current address and previous addresses, which will include the IRSADDR-REC.

```
 ( R102 )                           ADDRESS SCREEN                     MM/DD/YY
   ACCT NO: S              REGION:     ACCT OWNER:                      HH:MM
ACCT NAME:
PREV NAME:
ED BALANCE:                 PROJ/ACT CA:             CA BALANCE:
                                                CITY:
                                                ST/ZIP:
ADDSRC:                 ADDRSTA:                        CHG DATE:
SKIP-TRACE-STA:                               SKIP-TRACE-REQ:
-------------------------------------------------------------PAGE 1 OF  1
                                                CITY:
                                                ST/ZIP:
ADDSRC:                 ADDRSTA:                        CHG DATE:
                                        CITY:
                                        ST/ZIP:
ADDSRC:                 ADDRSTA:                        CHG DATE:
                                                CITY:
                                                ST/ZIP:
ADDSRC:                 ADDRSTA:                        CHG DATE:
                                                CITY:
                                                ST/ZIP:
ADDSRC:                 ADDRSTA:                        CHG DATE:
PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

1. Key the debtor's account number (SSN) in the <u>ACCT NO</u> field, using the appropriate prefix ("S" for SSN or "E" for Employer Identification Number) followed by nine numbers. An "S" is displayed on the screen automatically as the first character of the account number. If the account number begins with an "E", key an **"E"** over the "S".

2. Press **[ENTER]**.

3. The debtor's current address and up to four previous addresses are displayed.

4. Additional previous addresses can be viewed by scrolling via the **[PF8]** key. **[PF7]** allows backward scrolling.

```
 ( R102 )                          ADDRESS SCREEN                      MM/DD/YY
   ACCT NO: S <1>          REGION: <2> ACCT OWNER: <3>                    HH:MM
ACCT NAME:   <4>
PREV NAME:   <5>
ED BALANCE:  <6>          PROJ/ACT CA: <7>          CA BALANCE: <8>
        <9>                                   CITY:    <10>
     <11>                                   ST/ZIP:    <12>
ADDSRC: <13>             ADDRSTA: <14>                 CHG DATE: <15>
SKIP-TRACE-STA: <16>                            SKIP-TRACE-REQ: <17>
----------------------------------------------------------------PAGE 1 OF  1
      <18>                               CITY: <19>
      <20>                             ST/ZIP: <21>
ADDSRC: <22>            ADDRSTA: <23>                  CHG DATE: <24>
                                        CITY:
                                      ST/ZIP:
ADDSRC:                ADDRSTA:                        CHG DATE:
                                        CITY:
                                      ST/ZIP:
ADDSRC:                ADDRSTA:                        CHG DATE:
                                        CITY:
                                      ST/ZIP:
ADDSRC:                ADDRSTA:                        CHG DATE:

 PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

FIELD CONTENT - R102 - ADDRESS SCREEN

(M) indicates a mandatory field, (O) indicates an optional field, (D) indicates a display only field.

	Field Name	Definition
1	ACCT NO (M)	Ten-character account ID. "S" or "E" followed by nine numbers.
		S = Social Security number E = Employer Identification Number
2	REGION (D)	Two-character region ID. This field is for display purposes only.
3	ACCT OWNER (D)	The location code of the account. This field is for display purposes only.

```
( R102 )                        ADDRESS SCREEN                      MM/DD/YY
  ACCT NO: S <1>          REGION: <2> ACCT OWNER: <3>                    HH:MM
ACCT NAME:   <4>
PREV NAME:   <5>
ED BALANCE: <6>          PROJ/ACT CA: <7>          CA BALANCE: <8>
       <9>                                  CITY:    <10>
     <11>                                  ST/ZIP:   <12>
ADDSRC: <13>            ADDRSTA: <14>                   CHG DATE: <15>
SKIP-TRACE-STA: <16>                          SKIP-TRACE-REQ: <17>
-----------------------------------------------------------PAGE 1 OF  1
       <18>                              CITY: <19>
       <20>                            ST/ZIP: <21>
ADDSRC: <22>            ADDRSTA: <23>                   CHG DATE: <24>
                                         CITY:
                                       ST/ZIP:
ADDSRC:                ADDRSTA:                         CHG DATE:
                                         CITY:
                                       ST/ZIP:
ADDSRC:                ADDRSTA:                         CHG DATE:
                                         CITY:
                                       ST/ZIP:
ADDSRC:                ADDRSTA:                         CHG DATE:

 PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

	Field Name	Definition
4	ACCT NAME (D)	The name assigned to debtor's account. This field is for display purposes only.
5	PREV NAME (D)	The previous name assigned to debtor's account (if applicable). This field is for display purposes only.
6	ED BALANCE (D)	Total amount owed on the account, including principal, interest through the current date and any other accumulated fees.
7	PROJ/ACT CA (D)	Projected collection agency fees.
8	CA BALANCE (D)	Projected account balance due to the collection agency if the account is at the collection agency.

	Field Name	Definition
9	ADDRESS LINE 1 (D)	First line of the debtor's current address. The possible third party TOP address will not display on this address line if the account has no regular address records.
10	CITY (D)	The debtor's current city. This field is for display purposes only.
11	ADDRESS LINE 2 (D)	Second line of the debtor's current address.
12	ST/ZIP (D)	The state code of the debtor's current state. This field is for display purposes only.
13	ADDSRC (D)	Address source; indicates whether a particular program may override an existing student address. No program may change an address if the current record has a higher priority number (70 being the highest) in this field than that assigned to the program desiring to make the change. This field is for display purposes only.

blank   UNKNOWN
      Unknown
01 PRE-CONVERSION
      Contract Conversion - Historical
03 NEW DEBTS-BAD
      New Debts Processing - Bad Address
05 TOP-POS 3RD PTY
      Treasury Weekly Collections Update - Possible Third Party Address
10 COMNET
      COMNET
20 NEW DEBTS-LOAD
      New Debts Processing - Load
30 AUDIT
      Audit
40 HQ FILE MAINT
      Headquarters File Maintenance Processing
43 POSTAL-MATCH
      Postal Skiptrace - Postal Match
44 TITLE IV MATCH
      Title IV Default Match Processing

RESEARCH OPTIONS

```
( R102 )                          ADDRESS SCREEN                    MM/DD/YY
  ACCT NO: S <1>           REGION: <2> ACCT OWNER: <3>                HH:MM
ACCT NAME:   <4>
PREV NAME:   <5>
ED BALANCE: <6>         PROJ/ACT CA: <7>        CA BALANCE: <8>
         <9>                                CITY:    <10>
      <11>                                ST/ZIP:    <12>
ADDSRC: <13>          ADDRSTA: <14>                CHG DATE: <15>
SKIP-TRACE-STA: <16>                        SKIP-TRACE-REQ: <17>
-------------------------------------------------------------PAGE 1 OF  1
        <18>                           CITY: <19>
        <20>                         ST/ZIP: <21>
ADDSRC: <22>          ADDRSTA: <23>                CHG DATE: <24>
                                      CITY:
                                    ST/ZIP:
ADDSRC:              ADDRSTA:                      CHG DATE:
                                      CITY:
                                    ST/ZIP:
ADDSRC:              ADDRSTA:                      CHG DATE:
                                      CITY:
                                    ST/ZIP:
ADDSRC:              ADDRSTA:                      CHG DATE:

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```

Field Name	Definition
	45 IRS-NO MATCH
	IRS Skiptrace Processing - No IRS Match
	46 IRS-ALT MATCH
	IRS Match (Alternate)
	47 IRS-CURR MATCH
	IRS Skiptrace Processing
	48 IRS-OFFSET APPL
	IRS Refund Offset Processing - Offset Application
	49 FDP-HOME MATCH
	Federal Salary Offset Processing - Postal Match Home
	50 ED COLLECTOR/NPC
	ED Collector or National Payment Center (NPC)
	70 CONTRACT AGENCY
	Collection Agency or Contractor
	75 ACS/3547 ADDRESS (Postal Service Supplied)

	<u>Field Name</u>	<u>Definition</u>
14	ADDRSTA (D)	Address status; the current status of this address. This field is for display purposes only.

blank	=	Unknown
M	=	May not be contacted
U	=	Undeliverable
V	=	Verified

15	CHG DATE (D)	The date this address became effective. This field is for display purposes only.

16	SKIP-TRACE-STA (D)	The current IRS Skip Trace status of an account. This field is for display purposes only.

Pending	=	Request sent, no response
Nomatch	=	No IRS match found
Matched	=	Matched in IRS Skip Trace

17	SKIP-TRACE-REQ (D)	Skip Trace request status indicator. This field is for display purposes only.

blank	=	Account not currently in IRS Skip Trace process
Y	=	Account is currently included in the IRS Skip Trace process.

RESEARCH OPTIONS

```
( R102 )                        ADDRESS SCREEN                      MM/DD/YY
   ACCT NO: S <1>          REGION: <2> ACCT OWNER: <3>                 HH:MM
ACCT NAME:   <4>
PREV NAME:   <5>
ED BALANCE:  <6>           PROJ/ACT CA: <7>          CA BALANCE: <8>
        <9>                                   CITY:    <10>
        <11>                                  ST/ZIP:   <12>
ADDSRC: <13>              ADDRSTA: <14>                 CHG DATE: <15>
SKIP-TRACE-STA: <16>                        SKIP-TRACE-REQ: <17>
-------------------------------------------------------------PAGE 1 OF  1
        <18>                             CITY: <19>
        <20>                             ST/ZIP: <21>
ADDSRC: <22>              ADDRSTA: <23>                 CHG DATE: <24>
                                         CITY:
                                         ST/ZIP:
ADDSRC:                  ADDRSTA:                       CHG DATE:
                                         CITY:
                                         ST/ZIP:
ADDSRC:                  ADDRSTA:                       CHG DATE:
                                         CITY:
                                         ST/ZIP:
ADDSRC:                  ADDRSTA:                       CHG DATE:

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```

	Field Name	Definition
18	FORMER/TOP ADDRESS LINE 1 (D)	First line of the debtor's former address or TOP possible third party address.
19	FORMER/TOP CITY (D)	City of former address or TOP possible third party address.
20	FORMER/TOP ADDRESS LINE 2 (D)	Second line of the debtor's former address or TOP possible third party address.
21	FORMER/TOP ST/ZIP (D)	State and zip code of former address or TOP possible third party address.
22	FORMER/TOP ADDSRC (D)	Source of former address (same as 13) or TOP possible third party address.
23	FORMER/TOP ADDRSTA (D)	Status of former address (same as 14) or TOP possible third party address.
24	FORMER CHG DATE (D)	Date address was changed on former address (same as 15).

2.3. OPTION 3: R103 - ACCOUNT TRANSACTION SCREEN [PF15]

The Account Transaction screen is used to display payments that have been received and posted to an account.

```
 ( R103 )                    ACCOUNT TRANSACTION SCREEN        MM/DD/YY
                        REGION:        ACCT OWNER:        HH:MM

     ACCT NO: S                        ACCT NAME:
 DATA HAS BEEN ARCHIVED (   )                            AMNESTY:
    ED BALANCE:                        PROJ/ACT CA:   CA BALANCE:
     TOTAL PMT:                                   NET ADJ TRANS:
 VOLNTRY PMT:                                    NET OTHER TRANS:
 ---------------------------------------------------- PAGE  1 OF 1
 EFFECTIVE  TOTAL    TRAN   INSTRUMENT   SEQ   IN ORIG-B.SRC CRED  POSTING
 DATE      PAYMENT  TP RS    NUMBER     NUMBER TP POSTCL NBR SITE   DATE  S
 -------- --------- -- -- ------------ ------ -- ---------- ----- ----- -



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```

1.   Key the debtor's account number (SSN) in the <u>ACCT NO</u> field, using the appropriate prefix ("S" for SSN or "E" for Employer Identification Number) followed by nine numeric characters. An "S" is displayed on the screen automatically as the first character of the account number. If the account number begins with an "E", key an **"E"** over the "S".

2.   Press **[ENTER]**.

3.   The debtor's account transaction information is displayed.

> NOTE: The summarization of payment and adjustment information displayed on the R103 screen won't always match the figures displayed on the R109 screen. In some cases, the figures will differ because of interest accrued before June, 1989 which are not represented on the current system by the records displayed on the R103 screen.

4. The user may scroll forward by pressing the **[PF8]** key or scroll backward by using the **[PF7]** key.

5. To transfer to R104 - Payment Detail Screen and display how a specific payment was applied to an account's debt, key any character except an "L" or a "2" under the "S" column on the desired line and press **[ENTER]**.

```
 ( R103 )                    ACCOUNT TRANSACTION SCREEN              MM/DD/YY
                             REGION:<1>   ACCT OWNER: <2>         HH:MM
     ACCT NO: S <3>        ACCT NAME:<4>
DATA HAS BEEN ARCHIVED (<5>)                              AMNESTY: <6>
 ED BALANCE: <7>           PROJ/ACT CA: <8>          CA BALANCE: <9>
  TOTAL PMT: <10>                             NET ADJ TRANS: <11>
VOLNTRY PMT: <12>                             NET OTHER TRANS: <13>
--------------------------------------------------------PAGE  1 OF  1
EFFECTIVE      TOTAL    TRAN  INSTRUMENT   SEQ   IN ORIG-B.SRC CRED  POSTING
  DATE        PAYMENT   TP RS   NUMBER   NUMBER TP POSTCL NBR SITE  DATE    S
 --------  ------------ -- -- ----------- ------ -- ---------- ---- ------- -
   <14>         <15>    <16><17>   <18>     <19>    <20> <21> <22> <23> <24> <25>


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```

6.   To transfer to the Bounced Check Letter Request Screen (A203) in order to request a letter, key an "L" (for first bounce letter) or a "2" (for second bounce letter) character under the "S" column on the desired line and press **[ENTER].**

```
  ( R103 )                   ACCOUNT TRANSACTION SCREEN            MM/DD/YY
                             REGION:<1>   ACCT OWNER: <2>          HH:MM
     ACCT NO: S <3>          ACCT NAME:<4>
DATA HAS BEEN ARCHIVED (<5>)                               AMNESTY: <6>
 ED BALANCE: <7>           PROJ/ACT CA: <8>          CA BALANCE: <9>
  TOTAL PMT: <10>                                 NET ADJ TRANS: <11>
VOLNTRY PMT: <12>                               NET OTHER TRANS: <13>
-----------------------------------------------------------PAGE  1 OF  1
EFFECTIVE      TOTAL   TRAN   INSTRUMENT    SEQ   IN ORIG-B.SRC CRED  POSTING
   DATE       PAYMENT  TP RS    NUMBER     NUMBER TP POSTCL NBR SITE   DATE    S
 --------  ------------ -- -- ----------- ------ -- ---------- ---- ------- -
   <14>          <15>   <16><17>   <18>     <19>    <20> <21> <22> <23> <24> <25>


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```

FIELD CONTENT - R103 - ACCOUNT TRANSACTION SCREEN

(M) indicates a mandatory field, (O) indicates an optional field, (D) indicates a display only field.

	Field Name	Definition
1	REGION (D)	Two-character region ID. This field is for display purposes only.
2	ACCT OWNER (D)	The location code of the account. This field is for display purposes only.
3	ACCT NO (M)	Ten-character account ID. "S" or "E" followed by nine numbers.

S = Social Security number
E = Employer Identification Number

```
 ( R103 )                  ACCOUNT TRANSACTION SCREEN            MM/DD/YY
                         REGION:<1>   ACCT OWNER: <2>          HH:MM
     ACCT NO: S <3>          ACCT NAME:<4>
DATA HAS BEEN ARCHIVED (<5>)                            AMNESTY: <6>
 ED BALANCE: <7>          PROJ/ACT CA: <8>          CA BALANCE: <9>
  TOTAL PMT: <10>                               NET ADJ TRANS: <11>
VOLNTRY PMT: <12>                             NET OTHER TRANS: <13>
------------------------------------------------------------PAGE  1 OF  1
EFFECTIVE       TOTAL    TRAN   INSTRUMENT   SEQ   IN ORIG-B.SRC CRED  POSTING
  DATE         PAYMENT  TP RS     NUMBER    NUMBER TP POSTCL NBR SITE   DATE    S
 --------    ------------ -- -- ----------- ------ -- ---------- ---- ------- -
   <14>          <15>   <16><17>  <18>      <19>   <20> <21> <22> <23> <24> <25>


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```

	Field Name	Definition
4	ACCT NAME (D)	The name assigned to debtor's account. This field is for display purposes only.
5	DATA HAS BEEN ARCHIVED (D)	The flag indicating whether data relating to this debt has been archived. This field is for display purposes only.
6	AMNESTY (D)	The flag indicating whether account is participating in the Amnesty program (not charged CA fees). Y = yes N = no
7	ED BALANCE (D)	Total amount owed on the account, including principal, interest through the current date and any other accumulated fees.
8	PROJ/ACT CA (D)	Projected collection agency fees.
9	CA BALANCE (D)	Projected account balance due to the collection agency if the account is at the collection agency.

	Field Name	Definition
10	TOTAL PMT (D)	Total of all payment transactions.

RG/DJ	=	Regular Payment/Department of Justice (DOJ)
RG/FD	=	Regular Payment/Federal Defaulter Subsystem (FDP)
RG/FR	=	Regular Payment/Federal Offset Reversal
RG/FO	=	Regular Payment/Federal Offset
RP	=	Repurchase
(ST)	=	Student Refund

All items added into NET ADJ TRANS (below) are also added into TOTAL PMT.

	Field Name	Definition
11	NET ADJ TRANS (D)	Net total of adjustment transactions.

AA	=	Account Adjustment
CA	=	Cancel
CO	=	Compromise
WO	=	Write-off

	Field Name	Definition
12	VOLNTRY PMT (D)	Total of the "voluntary" payments.

(BN)	=	Bounced Check
(BS)	=	Bounced Check/Stop
DP	=	Directed Payment
DP/LR	=	Directed Payment/Lender Refund
DP/SR	=	Directed Payment/School Refund
RG	=	Regular Payment (with the exception of the specific RGs mentioned above)
RV/BC	=	Reverse/Bounced Check
RV/CA	=	Reverse/Closed Account
(SB)	=	Second Bounce/Stop

RESEARCH OPTIONS

```
 ( R103 )                 ACCOUNT TRANSACTION SCREEN             MM/DD/YY
                       REGION:<1>   ACCT OWNER: <2>         HH:MM
     ACCT NO: S <3>       ACCT NAME:<4>
DATA HAS BEEN ARCHIVED (<5>)                            AMNESTY: <6>
 ED BALANCE: <7>          PROJ/ACT CA: <8>          CA BALANCE: <9>
  TOTAL PMT: <10>                             NET ADJ TRANS: <11>
VOLNTRY PMT: <12>                            NET OTHER TRANS: <13>
-------------------------------------------------------PAGE  1 OF  1
EFFECTIVE     TOTAL    TRAN   INSTRUMENT    SEQ   IN ORIG-B.SRC CRED  POSTING
  DATE       PAYMENT   TP RS    NUMBER     NUMBER TP POSTCL NBR SITE  DATE    S
 --------  ------------ -- -- ----------- ------ -- ---------- ---- ------- -
   <14>         <15>   <16><17>   <18>      <19>   <20> <21> <22> <23> <24> <25>


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```

	Field Name		Definition
13	NET OTHER TRANS (D)		Net total of all other financial transactions.
		AD	=	Administrative Fee
		CF	=	Collection Agency Fee
		(CR)	=	Collection Agency Fee Reversal
		IA	=	Interest Accrual
		FF	=	Federal Offset Fee
		LS	=	Lender Supplemental
		PE	=	Penalty/Bounced Check Fee
		(RI)	=	Reversal of Federal Offset Fee
		RV	=	Reverse any transaction (with the exception of above-noted specific reversals)

THERE IS A MAXIMUM OF ELEVEN FINANCIAL TRANSACTION RECORDS DISPLAYED ON THE SCREEN AT ONCE. USE THE SCROLLING FUNCTION TO MOVE BETWEEN PAGES.

	Field Name	Definition
14	EFFECTIVE DATE (D)	The date a payment becomes effective and is applied to the account; not necessarily the posting date or date of receipt. Interest calculations are based on payment effective dates. This date may be later than the posting date. This field is for display purposes only.
15	TOTAL PAYMENT (D)	The total amount of the financial transaction. This field is for display purposes only.
16	TRAN TP (D)	The accounting transaction type. This field is for display purposes only.

AA	=	Account adjustment
AD	=	Administrative fees
BN	=	Bounced check
BS	=	Bounced check/stop
CA	=	Cancel
CF	=	Collection Agency fee
CO	=	Compromise
CR	=	Collection Agency fee reversal
DP	=	Directed Payment
FF	=	Federal Offset Fee
FR	=	Federal Offset Reversal
IA	=	Interest accrual
LS	=	Lender supplement transaction
PE	=	Penalty fees/Bounced check
RG	=	Regular payment
RI	=	Reversal of Federal Offset fee
RP	=	Repurchase
RV	=	Reverse any transaction
SB	=	Bounced check/stop second bounce
SP	=	Regular payment (only on batch control; converted to "RG" on PAYTRX)
ST	=	Student refund
WO	=	Write-off

RESEARCH OPTIONS

```
 ( R103 )                    ACCOUNT TRANSACTION SCREEN            MM/DD/YY
                          REGION:<1>   ACCT OWNER: <2>          HH:MM
     ACCT NO: S <3>          ACCT NAME:<4>
DATA HAS BEEN ARCHIVED (<5>)                             AMNESTY: <6>
 ED BALANCE: <7>          PROJ/ACT CA: <8>          CA BALANCE: <9>
  TOTAL PMT: <10>                              NET ADJ TRANS: <11>
VOLNTRY PMT: <12>                             NET OTHER TRANS: <13>
------------------------------------------------------PAGE  1 OF  1
EFFECTIVE      TOTAL    TRAN   INSTRUMENT    SEQ   IN ORIG-B.SRC CRED  POSTING
  DATE        PAYMENT  TP RS     NUMBER     NUMBER TP POSTCL NBR SITE   DATE    S
 --------   ------------ -- -- ----------- ------  -- ---------- ---- ------- -
   <14>         <15>   <16><17>   <18>      <19>   <20> <21> <22> <23> <24> <25>


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```

	Field Name	Definition
17	TRAN RS (D)	The reason for the input transaction record. This field is for display purposes only. See Appendix B for a list of valid Transaction Reasons.
18	INSTRUMENT NUMBER (D)	The number printed in the upper right corner of the payment instrument used in payment identification. This field is for display purposes only.
19	SEQ NUMBER (D)	Batch sequence number generated sequentially by the system, in increments of 1. This field is for display purposes only.

	Field Name	Definition
20	IN TP (D)	The type of instrument used in payment verification. This field is for display purposes only.

CC = Certified Check
CH = Credit Card Charge/Chargeback
FC = Foreign Check
KC = Cashier's Check
MC = Master Card
MO = Money Order
PC = Personal Check
PY = Payment
TC = Treasury Check
TR = Traveler's Check
VS = Visa

	Field Name	Definition
21	ORIG POSTCL (D)	Old RSN (Receipt Schedule Number) for pre-conversion payments. Otherwise, document origin (i.e., where the payment was processed.) This field is for display purposes only.

A999 A plus the Location Code of the contract collector
ADM Administrative Fee Application Process (display only)
AWG Administrative Wage Garnishment Process
CCP Credit card payment
CON Consolidation Loan
CRP Closure & Refund Process (display only)
DDP Direct Debit Program
DOJ Department of Justice
FDP Federal Defaulter Process
FRB Federal Reserve Bank
HQR ED Headquarters
IAP Interest Accrual Process (display only)
MCLE Manual Check Lender
NPC National Payment Center
POS Posting Process
REG4 Region #4 (student refunds)
REG5 Region #5 (student refunds)
REG9 Region #9 (student refunds)
REH Rehabilitation Loan
TGAC TGA Refund Check

RESEARCH OPTIONS

```
  ( R103 )                    ACCOUNT TRANSACTION SCREEN              MM/DD/YY
                           REGION:<1>   ACCT OWNER: <2>            HH:MM
     ACCT NO: S <3>            ACCT NAME:<4>
DATA HAS BEEN ARCHIVED (<5>)                              AMNESTY: <6>
 ED BALANCE: <7>          PROJ/ACT CA: <8>          CA BALANCE: <9>
  TOTAL PMT: <10>                               NET ADJ TRANS: <11>
VOLNTRY PMT: <12>                             NET OTHER TRANS: <13>
------------------------------------------------------------PAGE  1 OF  1
EFFECTIVE      TOTAL    TRAN   INSTRUMENT    SEQ   IN ORIG-B.SRC CRED  POSTING
  DATE        PAYMENT  TP RS    NUMBER     NUMBER  TP POSTCL NBR SITE   DATE   S
 --------   ----------- -- -- ----------- ------  -- ---------- ---- ------- -
   <14>         <15>    <16><17>   <18>     <19>   <20> <21> <22> <23> <24> <25>


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```

	Field Name	Definition
		TGAR TGA Reversal TOP Federal Offset
22	B.SRC NBR (D)	Source used to enter a payment to the system. This field is for display purposes only.
		MCL = Manual check lender OCR = Entered by optical character reader (OCR) ONL = Key entered on-line
23	CRED SITE (D)	Three-digit code for the Collection Agency credited with the payment. This field is for display purposes only.
24	POSTING DATE (D)	The date the financial transaction was posted to the account. May be prior to or equal to the effective date. This field is for display purposes only.

	Field Name	Definition
25	S (O)	Used to select a specific item for transfer to the R104 screen and display how the payment was applied to an account's debt (for post-conversion items only). Key any character except "L" or "2".

Used to select a specific item for transfer to the A203 Screen and request a letter for a bounced check. Key an "L" (for first bounce letter) or "2" (for second bounce letter). |

2.4. OPTION 4: R104 - PAYMENT DETAIL SCREEN [PF16]

The Payment Detail screen is used to show how a payment was applied for each debt and amount categories.

```
 ( R104 )                   PAYMENT DETAIL SCREEN                   MM/DD/YY
                                                                     HH:MM
 ACCT NO: S            ACCOUNT NAME:
 REGION:

 INSTRUMENT NO:              SEQUENCE NO:          POSTING DATE:
 AMOUNT:
                               PAYMENT DISTRIBUTION
 -----------------------------------------------------------------PAGE 1 OF 1
   DEBT ID          PRINCIPAL    INTEREST     PENALTY      ADMIN          FEES
                     AMOUNT      AMOUNT       AMOUNT       COST
 -------------- ------------ ---------- ---------- ---------- ----------


                 ------------ ---------- ---------- ---------- ----------
 TOTAL:

 PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

1.   Key the account number (SSN) in the <u>ACCT NO</u> field using the appropriate prefix ("S" for SSN or "E" for Employer Identification Number) followed by nine numbers. An "S" is displayed on the screen automatically as the first character of the account number. If the account number begins with an "E", key an **"E"** over the "S".

2.   Key the instrument number in the <u>INSTRUMENT NO</u> field (nine characters) as displayed in the <u>INSTRUMENT NUMBER</u> field on the R103 screen.

3.   Key the six-digit sequence number in the <u>SEQUENCE NO</u> field with the necessary number of zeroes to fill the field.

4.   Key the posting date in the <u>POSTING DATE</u> field in the format MM/DD/YY.

5.   Press **[ENTER]**.

6.   The user may scroll the displayed information forward by pressing the **[PF8]** key or scroll backward by pressing the **[PF7]** key. However, the screen scrolls only if a payment has been applied to more than nine debts.

```
 ( R104 )                 PAYMENT DETAIL SCREEN                  MM/DD/YY
                                                                  HH:MM
 ACCT NO: S<1>        ACCOUNT NAME: <2>
 REGION: <3>

 INSTRUMENT NO: <4>           SEQUENCE NO: <5>     POSTING DATE: <6>
 AMOUNT: <7>
                               PAYMENT DISTRIBUTION
 ------------------------------------------------------------PAGE  1 OF 1
    DEBT ID           PRINCIPAL     INTEREST     PENALTY      ADMIN      FEES
                        AMOUNT       AMOUNT      AMOUNT       COST
 -------------- ------------ ---------- ---------- ---------- ----------
     <8>            <9>          <10>       <11>        <12>       <13>


                   ------------ ---------- ---------- ---------- ----------
 TOTAL: <14>

 PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

FIELD CONTENT - R104 - PAYMENT DETAIL SCREEN

(M) indicates a mandatory field, (O) indicates an optional field, (D) indicates a display only field.

	Field Name	Definition
1	ACCT NO (M)	Ten-character account ID. "S" or "E" followed by nine numbers.
		S = Social Security number E = Employer Identification Number
2	ACCOUNT NAME (D)	Name assigned to debtor's account. This field is for display purposes only.

```
( R104 )               PAYMENT DETAIL SCREEN                MM/DD/YY
                                                            HH:MM
ACCT NO: S123456789    ACCOUNT NAME:
REGION:

INSTRUMENT NO: 123456789     SEQUENCE NO: 123456  POSTING DATE: MM/DD/YY
AMOUNT:
                             PAYMENT DISTRIBUTION
-------------------------------------------------------------PAGE  1 OF 1
  DEBT ID          PRINCIPAL    INTEREST     PENALTY      ADMIN       FEES
                     AMOUNT       AMOUNT      AMOUNT       COST
--------------  -----------  ----------  ----------  ----------  ----------


                -----------  ----------  ----------  ----------  ----------
TOTAL:

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```

	Field Name	Definition
3	REGION (D)	Two-character region ID. This field is for display purposes only.
4	INSTRUMENT NO (M)	The instrument number printed in the upper right corner of the payment instrument used in payment identification. Twelve digits.
5	SEQUENCE NO (M)	The payment's sequential number within the batch of checks. Six digits.
6	POSTING DATE (M)	The date the financial transaction was posted to the account. MM/DD/YY format.
7	AMOUNT (D)	The total payment amount which is being applied to the debts. This field is for display purposes only.

THERE IS A MAXIMUM OF NINE OCCURRENCES OF THE FOLLOWING SCREEN FIELDS:

	Field Name	Definition
8	DEBT ID (O)	Sixteen-character debt ID. This field is for display purposes only. The first character must be alphabetic. Valid values are:

G = GSL
F = FISL
N = NDSL
D = FDSL
P = POVR

The following fifteen characters are numeric, and follow the following scheme:

Digits 2 - 5:	Fiscal year
Digits 6 - 7:	Region code = where the debt was originally input into the system:

00 = HQ
04 = Atlanta
05 = Chicago
09 = San Francisco

Digits 8 - 14:	Debt Number (Old Claim Number)
Digits 15 - 16:	Debt Sequence Number (Old Loan Sequence Number)

9	PRINCIPAL AMOUNT (D)	The amount of the payment credited towards the principal amount. This field is for display purposes only.

RESEARCH OPTIONS

```
┌─────────────────────────────────────────────────────────────────────┐
│                                                                       │
│  ( R104 )              PAYMENT DETAIL SCREEN                 MM/DD/YY  │
│                                                              HH:MM     │
│  ACCT NO: S123456789    ACCOUNT NAME:                                  │
│  REGION:                                                               │
│                                                                       │
│  INSTRUMENT NO: 123456789     SEQUENCE NO: 123456  POSTING DATE: MM/DD/YY │
│  AMOUNT:                                                               │
│                             PAYMENT DISTRIBUTION                       │
│  -----------------------------------------------------------PAGE  1 OF 1 │
│    DEBT ID          PRINCIPAL   INTEREST    PENALTY      ADMIN     FEES │
│                       AMOUNT     AMOUNT     AMOUNT       COST          │
│  -------------- ------------ ---------- ---------- ---------- ---------- │
│                                                                       │
│                                                                       │
│                   ------------ ---------- ---------- ---------- ---------- │
│  TOTAL:                                                                │
│                                                                       │
│  PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109 │
│                                                                       │
│                                                                       │
│                                                                       │
│                                                                       │
└─────────────────────────────────────────────────────────────────────┘
```

	Field Name	Definition
10	INTEREST AMOUNT (D)	The amount of the payment credited towards the interest amount. This field is for display purposes only.
11	PENALTY AMOUNT (D)	The amount of the payment credited towards the penalty amount. This field is for display purposes only.
12	ADMIN COST (D)	The amount of the payment credited towards the administrative cost. This field is for display purposes only.
13	FEES (D)	The amount of the payment credited towards the fee amount. For example, this includes bounce fees and collection agency fees. This field is for display purposes only.
14	TOTAL (D)	The sum of each amount column. This field is for display purposes only.

2.5. OPTION 5: R105 - FISL PROGRAM SPECIFIC SCREEN [PF17]

The FISL Program Specific screen is used to view the original FISL claim information.

```
 ( R105 )              FISL PROGRAM SPECIFIC SCREEN             MM/DD/YY
                   REGION:    ACCT OWNER:                       HH:MM
 ACCT NO:
S                  ACCT NAME:
                   PREV NAME:
DEBT NO:
                   ---------------------------------------PAGE  1 OF  1
          PRINCIPAL:    INTEREST:    PENALTY:     ADMIN:      FEES:

 ***** LOAN LEVEL *****  REHAB:    DATE ENT:          LOAN TYPE:
LENDER:    REASON:    CHTSDTE:    PAYDTE:    INT RATE:    CAPINTAMT:
                                               %
DEFTDTE: APPLDTE: APPRDTE:  SLIPDTE:   TRESCKNBR: OFFSETAMT SUPOFF:

 ***** COMMITMENT LEVEL *****
COMDATE:    COMAMT:        SUBSAMT:    OLID:    SID:        ENDORSER:

 ***** DISBURSEMENT LEVEL *****
DISBDTE:            DISBAMT:            UNPD PRIN:          CAPINT:


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```

1.   Key the debtor's account number (SSN) in the <u>ACCT NO</u> field, using the appropriate
       prefix ("S" for SSN or "E" for Employer Identification Number) followed by nine
       numbers. An "S" is displayed on the screen automatically as the first character of the
       account number. If the account number begins with an "E", key an **"E"** over the "S".

2.   Press **[ENTER]**.

3.   The debtor's FISL specific account information is displayed. If there is a FISL
       Supplemental Claim(s) for this debt, "FISL SUPP" appears on the screen in the lower
       right corner of the screen.

```
 ( R105 )              FISL PROGRAM SPECIFIC SCREEN              MM/DD/YY
                    REGION:    ACCT OWNER:                        HH:MM
ACCT NO:
S              ACCT NAME:
               PREV NAME:
DEBT NO:
                    ---------------------------------------PAGE  1 OF  1
         PRINCIPAL:    INTEREST:    PENALTY:      ADMIN:      FEES:

 ***** LOAN LEVEL *****  REHAB:     DATE ENT:      LOAN TYPE:
LENDER:    REASON:    CHTSDTE:      PAYDTE:      INT RATE:   CAPINTAMT:
                                                     %
DEFTDTE: APPLDTE:  APPRDTE:   SLIPDTE:   TRESCKNBR:  OFFSETAMT  SUPOFF:

 ***** COMMITMENT LEVEL *****
COMDATE:    COMAMT:     SUBSAMT:    OLID:     SID:          ENDORSER:

 ***** DISBURSEMENT LEVEL *****
DISBDTE:               DISBAMT:           UNPD PRIN:           CAPINT:


 PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

4.   Press **[PF6]** to access the FISL Program Supplemental Screen, which enables the user to view the supplemental claim information. If there is no supplemental claim information, this screen appears with no information. See Section 2.12 for field definitions for this screen.

> NOTE: To view another account number, the user must return to R105.

5.   Press **[PF6]** again to return to the original screen (R105 - FISL Program Specific Screen).

6.   View additional FISL Supplemental Claim information by pressing **[PF8]** to scroll forward or **[PF7]** to scroll back.

```
 ( R105 )                    FISL PROGRAM SPECIFIC SCREEN              MM/DD/YY
                        REGION: <1> ACCT OWNER:  <2>                    HH:MM
ACCT NO:  <3>
S                  ACCT NAME:<4>
                   PREV NAME:<5>
DEBT NO:  <6>
                 ------------------------------------------------ PAGE 1 OF  1
                 PRINCIPAL: <7>INTEREST:<8>  PENALTY:<9>    ADMIN:<10>   FEES:<11>

***** LOAN LEVEL *****    REHAB: <37>    DATE ENT: <12>        LOAN TYPE: <38>
LENDER:     REASON:      CHTSDTE:       PAYDTE:        INT RATE:     CAPINTAMT
<13>        <14>         <15>          <16>            %<17>          <18>
DEFTDTE:    APPLDTE:    APPRDTE:    SLIPDTE:    TRESCKNBR:  OFFSETAMT:  SUPOFF:
  <19>        <20>        <21>        <22>        <23>        <24>       <25>

 ***** COMMITMENT LEVEL *****
COMDATE:    COMAMT:       SUBSAMT:    OLID:      SID:           ENDORSER:
  <26>      <27>          <28>        <29>       <30>             <31>
***** DISBURSEMENT LEVEL *****
DISBDTE:              DISBAMT:          UNPD PRIN:             CAPINT:
  <32>                <33>              <34>                    <35>

                                               FISL SUPP: <36>
PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

FIELD CONTENT - R105 - FISL PROGRAM SPECIFIC

(M) indicates a mandatory field, (O) indicates an optional field, (D) indicates a display only field.

	Field Name	Definition
1	REGION (D)	Two-character region ID. This field is for display purposes only.
2	ACCT OWNER (D)	The location code of the account. This field is for display purposes only.
3	ACCT NO (M)	Ten-character account ID. "S" or "E" followed by nine numbers.

S	=	Social Security number
E	=	Employer Identification Number

RESEARCH OPTIONS

```
 ( R105 )                    FISL PROGRAM SPECIFIC SCREEN              MM/DD/YY
                         REGION: <1> ACCT OWNER:  <2>                   HH:MM
ACCT NO:  <3>
S                  ACCT NAME:<4>
                   PREV NAME:<5>
DEBT NO:  <6>         IND:<7>

                   ---------------------------------------------- PAGE 1 OF  1
                PRINCIPAL:<8>INTEREST:<9>  PENALTY:<10>   ADMIN:<11>   FEES:<12>

***** LOAN LEVEL *****     REHAB: <38>    DATE ENT: <13>        LOAN TYPE: <39>
LENDER:     REASON:      CHTSDTE:       PAYDTE:      INT RATE:     CAPINTAMT
<14>        <15>        <16>           <17>          %<18>         <19>
DEFTDTE:   APPLDTE:   APPRDTE:  SLIPDTE:   TRESCKNBR: OFFSETAMT: SUPOFF:
 <20>        <21>       <22>       <23>      <24>      <25>       <26>
 ***** COMMITMENT LEVEL *****
COMDATE:    COMAMT:       SUBSAMT:   OLID:     SID:              ENDORSER:
 <27>        <28>          <29>      <30>      <31>              <32>
***** DISBURSEMENT LEVEL *****
DISBDTE:             DISBAMT:        UNPD PRIN:               CAPINT:
 <33>                <34>            <35>                     <36>

                                             FISL SUPP: <37>
 PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

	Field Name	Definition
4	ACCT NAME (D)	The name assigned to debtor's account. This field is for display purposes only.
5	PREV NAME (D)	The previous name assigned to debtor's account. This field is for display purposes only.
6	DEBT NO (D)	Sixteen-character debt ID. This field is for display purposes only.
7	SEPARATE LOAN INDICATOR (D)	Separate loan indicator, as reported to NSLDS. The indicator is used to distinguish among multiple loans of the same type with the same date for the same student attending the same school.
8	PRINCIPAL (D)	The principal amount of the FISL debt when the claim was paid. This field is for display purposes only.
9	INTEREST (D)	The interest amount accrued on the FISL debt when the claim was paid. This field is for display purposes only.
10	PENALTY (D)	The penalty amount assessed against the FISL debt when the claim was paid. This field is for display purposes only.

	Field Name	Definition
11	ADMIN (D)	The amount of administrative costs attributed to the FISL debt when the claim was paid. This field is for display purposes only.
12	FEES (D)	The amount of fees associated with the FISL debt when the claim was paid. This field is for display purposes only.
13	DATE ENT (D)	The date the debt was entered into the system. This field is for display purposes only.
14	LENDER (D)	The identification number of the claiming lender. This field is for display purposes only.
15	REASON (D)	The code associated with the reason of claim payment. This field is for display purposes only.

1	= Default
2	= Bankruptcy
3	= Death
4	= Disability
7	= Chapter 13 Bankruptcy
blank	= Closed school

	Field Name	Definition
16	CHTSDTE (D)	Ceased half time study date; the date the student ceased half time study. This field is for display purposes only.
17	PAYDTE (D)	Pay date; the date the Department of Education paid the amount of the loan to the student. This field is for display purposes only.
18	INT RATE (D)	Interest rate of the FISL debt of the claim. This field is for display purposes only.
19	CAPINTAMT (D)	Capitalized interest amount. This field is for display purposes only.
20	DEFTDTE (D)	Default date; the date the borrower defaults to a lending institution. It is defined as the day following the next payment due date when the payment is not received. This field is for display purposes only.

RESEARCH OPTIONS

```
 ( R105 )                   FISL PROGRAM SPECIFIC SCREEN          MM/DD/YY
                        REGION: <1> ACCT OWNER:  <2>              HH:MM
ACCT NO:  <3>
S               ACCT NAME:<4>
                PREV NAME:<5>
DEBT NO:  <6>          IND:<7>
                -------------------------------------------------- PAGE 1 OF  1
                PRINCIPAL: <8>INTEREST:<9>  PENALTY:<10>   ADMIN:<11>   FEES:<12>

***** LOAN LEVEL *****    REHAB: <38>    DATE ENT: <13>        LOAN TYPE: <39>
LENDER:    REASON:     CHTSDTE:      PAYDTE:       INT RATE:    CAPINTAMT
<14>       <15>        <16>          <17>          %<18>          <19>
DEFTDTE:   APPLDTE:    APPRDTE:   SLIPDTE:    TRESCKNBR:  OFFSETAMT:  SUPOFF:
<20>       <21>        <22>       <23>        <24>        <25>        <26>

 ***** COMMITMENT LEVEL *****
COMDATE:    COMAMT:        SUBSAMT:   OLID:     SID:           ENDORSER:
  <27>       <28>          <29>      <30>      <31>            <32>
***** DISBURSEMENT LEVEL *****
DISBDTE:              DISBAMT:         UNPD PRIN:                 CAPINT:
  <33>                 <34>             <35>                       <36>

                                         FISL SUPP: <37>
 PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

	Field Name	Definition
21	APPLDTE (D)	Apply date; the date the lender applied for the claim. This field is for display purposes only.
22	APPRDTE (D)	Approval date; the date the claim is approved by the claim examiner for payment to the lender. This field is for display purposes only.
23	SLIPDTE (D)	Start lender interest payment date; the date the payment to the lender starts. This field is for display purposes only.
24	TRESCKNBR (D)	Treasury check number. This field is for display purposes only.
25	OFFSETAMT (D)	Total amount taken out of individual's IRS refund. This field is for display purposes only.
26	SUPOFF (D)	This field indicates whether the payment was offset. This field is for display purposes only.

	Field Name	Definition
27	COMDATE (D)	The date ED approved the loan for insurance. This field is for display purposes only.
28	COMAMT (D)	Commitment amount; the payment amount agreed to by the borrower and lender. This field is for display purposes only.
29	SUBSAMT (D)	Subsidized amount; in cases where the commitment amount is above the regulated maximum amount, the subsidized amount is the payment amount. This field is for display purposes only.
30	OLID (D)	Original lending institution ID; for cases in which lending institutions sell a loan to another lender. This field is for display purposes only.
31	SID (D)	School Identification Number. This field is for display purposes only.
32	ENDORSER (D)	The endorser's (cosigner's) SSN. This field is for display purposes only.
33	DISBDTE (D)	Disbursement date; the date the lender disburses the funds to the borrower. This field is for display purposes only.
34	DISBAMT (D)	Disbursement amount; the amount disbursed to the borrower by the lending institution. This field is for display purposes only.
35	UNPD PRIN (D)	The amount of principal not paid by the lender to the borrower. This field is for display purposes only.
36	CAPINT (D)	Capitalized interest amount at the disbursement level. This field is for display purposes only.
37	FISL SUPP (D)	Indicates an additional request for payment from a lender because of an error. If there is more than one debt, page forward until the field appears. Press **[PF6]** to view the supplemental claim information. This field is for display purposes only.

RESEARCH OPTIONS

```
( R105 )                    FISL PROGRAM SPECIFIC SCREEN            MM/DD/YY
                      REGION: <1> ACCT OWNER:  <2>                  HH:MM
ACCT NO:  <3>
S               ACCT NAME:<4>
                PREV NAME:<5>
DEBT NO:  <6>         IND:<7>
                ------------------------------------------------ PAGE 1 OF  1
                PRINCIPAL: <8>INTEREST:<9>  PENALTY:<10>   ADMIN:<11>   FEES:<12>

***** LOAN LEVEL *****    REHAB: <38>    DATE ENT: <13>        LOAN TYPE: <39>
LENDER:     REASON:     CHTSDTE:      PAYDTE:      INT RATE:    CAPINTAMT
<14>        <15>        <16>          <17>            %<18>        <19>
DEFTDTE:   APPLDTE:   APPRDTE:   SLIPDTE:    TRESCKNBR:  OFFSETAMT:  SUPOFF:
<20>       <21>       <22>       <23>        <24>        <25>        <26>

 ***** COMMITMENT LEVEL *****
COMDATE:    COMAMT:          SUBSAMT:   OLID:     SID:            ENDORSER:
<27>        <28>             <29>       <30>      <31>            <32>
***** DISBURSEMENT LEVEL *****
DISBDTE:            DISBAMT:         UNPD PRIN:              CAPINT:
<33>               <34>             <35>                    <36>

                                            FISL SUPP: <37>
PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

	Field Name	Definition
38	REHAB	Indicates if loan has been rehabilitated or not. Valid values are "Y" or "N".
39	LOAN TYPE	Indicates loan program under which the loan was originally created. Valid values are:

CONS　= Consolidated
FISL　= Federally Insured Student Loan
PLUS　= Parent Loans for Undergraduate
　　　　　Students
SLS　= Supplemental Loans for Students
STAF　= Stafford Loan
UNST　= Unsubsidized Stafford Loan

2.6. OPTION 6: R106 - NDSL PROGRAM SPECIFIC SCREEN [PF18]

The NDSL Program Specific screen is used to view NDSL assignment information.

```
 ( R106 )              NDSL PROGRAM SPECIFIC SCREEN            MM/DD/YY
                  REGION:    ACCT OWNER:                        HH:MM
ACCT NO:
S                ACCT NAME:
                 PREV NAME:
 ---------------------------------------------------- PAGE  1 OF  1
 DEBT NO:              DATE ENT:          A/C REASON:    STUSTS:
PRINCIPAL:      INTEREST:      PENALTY:        ADMIN:        FEES:

 CERTDTE:    DEPTDTE:    LOANTYP:     INTRATE:    LADVDTE:    LGRPERDTE:
                                         %
DEFTDTE:     SID:      CRBUDTE:     LNACCDTE:    JUDMTDT:    LITIND:
 ***** LOAN LEVEL *****
   LOANAMT:     PRREFAMT:     PRREPDAMT:    PRCANCAMT:     PROUTSAMT:

  INTREPD:     INTCANC:       INTDUE:      PENALTY:      OUTSDEBT:

  CCOSTPD:      IND:
                                      CANCEL/DEFER DATA AVAILABLE
 PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

1.   Key the debtor's account number (SSN) in the <u>ACCT NO</u> field, using the appropriate prefix ("S" for SSN or "E" for Employer Identification Number) followed by nine numbers. An "S" is displayed on the screen automatically as the first character of the account number. If the account number begins with an "E", key an **"E"** over the "S".

2.   Press **[ENTER]**.

3.   The debtor's NDSL assignment information is displayed.

4.   View additional NDSL debts for this account by pressing **[PF8]** to scroll forward or **[PF7]** to scroll back.

5.   If there are any NDSL Cancellation(s) or Deferment(s) for this debt reported at the time of assignment, the message "CANCEL/DEFER DATA AVAILABLE" appears on the lower-right corner of the screen.

```
  ( R114 )    NDSL PROGRAM CANCELLATION/DEFERMENT SCREEN        MM/DD/YY
                       REGION:       ACCT OWNER:                HH:MM

   ACCT NO: S
   DEBT ID:
 ACCT NAME:                  ,
 PREV NAME:                  ,

                                              ** PAGE  1 OF  1 **
 ----------------CANCELLATION----------------- ------DEFERMENT-------
 TYPE RATE PRINCIPAL  INTEREST  BEGIN  END DATE  TYPE  BEGIN   END DATE


 TOTALS:

 PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

6.   Press **[PF6]** to access the NSDL PROGRAM CANCELLATION/DEFERMENT
        SCREEN, which displays all cancellations and deferments belonging to this debt. If
        there is no cancellation or deferment data, this screen appears with no information. See
        Section 2.14 for field definitions for this screen.

> NOTE: To view another account number or another debt belonging to the
>   same account, the user must return to R106.

```
 ( R106 )                NDSL PROGRAM SPECIFIC SCREEN            MM/DD/YY
                      REGION:<1>  ACCT OWNER:<2>                 HH:MM
ACCT NO:
S  <3>             ACCT NAME:<4>
                   PREV NAME:<5>
 ---------------------------------------------------------- PAGE  1 OF  1
DEBT NO:<6>              DATE ENT:<7>          A/C REASON:<8>  STUSTS: <9>
 PRINCIPAL:      INTEREST:       PENALTY:        ADMIN:         FEES:
 <10>            <11>            <12>            <13>           <14>
CERTDTE:    DEPTDTE:     LOANTYP:    INTRATE:    LADVDTE:    LGRPERDTE:
<15>        <16>         <17>         <18>   %   <19>        <20>
DEFTDTE:       SID:        CRBUDTE:    LNACCDTE:    JUDMTDT:    LITIND:
<21>        <22>         <23>         <24>         <25>        <26>
***** LOAN LEVEL *****
   LOANAMT:       PRREFAMT:      PRREPDAMT:     PRCANCAMT:     PROUTSAMT:
   <27>           <28>          <29>           <30>           <31>
   INTREPD:       INTCANC:       INTDUE:        PENALTY:       OUTSDEBT:
   <32>           <33>           <34>           <35>           <36>
   CCOSTPD:       IND:
   <37>           <38>

                                        CANCEL/DEFER DATA AVAILABLE
PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

FIELD CONTENT - R106 - NDSL PROGRAM SPECIFIC

(M) indicates a mandatory field, (O) indicates an optional field, (D) indicates a display only field.

	Field Name	Definition
1	REGION (D)	The location code of the account. This field is for display purposes only.
2	ACCT OWNER (D)	Two-character region ID. This field is for display purposes only.
3	ACCT NO (M)	Ten-character account ID. "S" or "E" followed by nine numbers.

S = Social Security number
E = Employer Identification Number

```
 ( R106 )              NDSL PROGRAM SPECIFIC SCREEN            MM/DD/YY
                    REGION:<1>  ACCT OWNER:<2>                  HH:MM
ACCT NO:
S  <3>              ACCT NAME:<4>
                    PREV NAME:<5>
 ------------------------------------------------------- PAGE  1 OF  1
DEBT NO:<6>                DATE ENT:<7>       A/C REASON:<8>  STUSTS: <9>
  PRINCIPAL:     INTEREST:      PENALTY:       ADMIN:        FEES:
  <10>           <11>           <12>           <13>          <14>
CERTDTE:    DEPTDTE:     LOANTYP:     INTRATE:     LADVDTE:    LGRPERDTE:
<15>        <16>         <17>         <18>   %     <19>        <20>
DEFTDTE:       SID:        CRBUDTE:     LNACCDTE:    JUDMTDT:    LITIND:
<21>           <22>        <23>         <24>         <25>        <26>
***** LOAN LEVEL *****
   LOANAMT:       PRREFAMT:      PRREPDAMT:     PRCANCAMT:      PROUTSAMT:
   <27>           <28>         <29>           <30>           <31>
   INTREPD:       INTCANC:       INTDUE:        PENALTY:       OUTSDEBT:
   <32>           <33>           <34>           <35>          <36>
   CCOSTPD:       IND:
   <37>           <38>

                                      CANCEL/DEFER DATA AVAILABLE
PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

	Field Name	Definition
4	ACCT NAME (D)	The name assigned to debtor's account. This field is for display purposes only.
5	PREV NAME (D)	The previous last and first name assigned to debtor's account. This field is for display purposes only.
6	DEBT NO (D)	Sixteen-character debt ID. This field is for display purposes only.
7	DATE ENT (D)	The date the debt was entered into the system. This field is for display purposes only.

	Field Name	Definition
8	A/C REASON (D)	The reason for an account being transferred to ED. This field is for display purposes only.

A = Assigned Account
C = Closed School Account
D = Defaulted Closed School Account
P = Problem School
W = Withdrawing from Program Voluntarily
X = Returned to School Account

	Field Name	Definition
9	STUSTS (D)	The student status. This field is for display purposes only.
10	PRINCIPAL (D)	The amount of principal on the NDSL debt at the time of assignment. This field is for display purposes only.
11	INTEREST (D)	The interest amount accrued for the NDSL debt at the time of assignment. This field is for display purposes only.
12	PENALTY (D)	The penalty amount for the NDSL debt at the time of assignment. This field is for display purposes only.
13	ADMIN (D)	The amount of administrative costs associated with the NDSL debt at the time of assignment. This field is for display purposes only.
14	FEES (D)	The fees calculated for this debt by the school at the time of assignment. This field is for display purposes only.
15	CERTDTE (D)	Certification date; the date the school made the claim. This field is for display purposes only.
16	DEPTDTE (D)	Departure date; the date the student ceased study. This field is for display purposes only.
17	LOANTYP (D)	The loan type (Direct, Defense, or Perkins). This field is for display purposes only.
18	INTRATE (D): (%)	The rate of interest applied by the lender to the average principal balance of the loan. This field is for display purposes only.

```
 ( R106 )              NDSL PROGRAM SPECIFIC SCREEN           MM/DD/YY
                    REGION:<1>  ACCT OWNER:<2>                 HH:MM
ACCT NO:
S  <3>            ACCT NAME:<4>
                  PREV NAME:<5>
 ------------------------------------------------------ PAGE  1 OF  1
DEBT NO:<6>            DATE ENT:<7>        A/C REASON:<8>  STUSTS: <9>
  PRINCIPAL:      INTEREST:      PENALTY:       ADMIN:        FEES:
  <10>            <11>            <12>          <13>          <14>
CERTDTE:    DEPTDTE:    LOANTYP:     INTRATE:    LADVDTE:    LGRPERDTE:
<15>        <16>        <17>         <18>   %    <19>        <20>
DEFTDTE:      SID:       CRBUDTE:      LNACCDTE:    JUDMTDT:    LITIND:
<21>         <22>        <23>         <24>         <25>        <26>
***** LOAN LEVEL *****
   LOANAMT:      PRREFAMT:      PRREPDAMT:     PRCANCAMT:     PROUTSAMT:
   <27>          <28>          <29>          <30>           <31>
   INTREPD:      INTCANC:       INTDUE:       PENALTY:      OUTSDEBT:
   <32>          <33>           <34>          <35>          <36>
   CCOSTPD:       IND:
   <37>          <38>
                                      CANCEL/DEFER DATA AVAILABLE
PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

	Field Name	Definition
19	LADVDTE (D)	Last advanced date; the date the last loan installment was paid to the borrower. This field is for display purposes only.
20	LGRPERDTE (D)	Last grace period date; the date the last grace period ended. This field is for display purposes only.
21	DEFTDTE (D)	Default date; the date the borrower defaults to a lending institution. When the payment is not received, the default date is the day following the next payment due date. This field is for display purposes only.
22	SID (D)	School Identification Number. This field is for display purposes only.
23	CRBUDTE (D)	Credit Bureau date; the date the loan was referred to the credit bureau. This field is for display purposes only.

	Field Name	Definition
24	LNACCDTE (D)	Loan Acceleration date; the date when payments became accelerated. This field is for display purposes only.
25	JUDMTDT (D)	The date on which the school received the court ordered judgement against the debtor. This field is for display purposes only.
26	LITIND (D)	Litigation Indicator; indicates if the school submitted the account for litigation. This field is for display purposes only.
27	LOANAMT (D)	Amount disbursed to the borrower. This field is for display purposes only.
28	PRREFAMT (D)	Principal refund amount; the total amount of principal refunded to the lending institution by the borrower. This field is for display purposes only.
29	PRREPDAMT (D)	Principal repaid amount; the total amount of principal repaid by the student. This field is for display purposes only.
30	PRCANCAMT (D)	Principal cancelled amount; the total amount of principal cancelled by the lending institution resulting in a reduced principal amount. This field is for display purposes only.
31	PROUTSAMT (D)	The total amount of outstanding principal at the loan level. This field is for display purposes only.
32	INTREPD (D)	Interest repaid; the total amount of interest repaid by the student. This field is for display purposes only.
33	INTCANC (D)	Interest cancelled; the total amount of interest cancelled by the lending institution resulting in a reduced interest amount. This field is for display purposes only.
34	INTDUE (D)	Interest due; the total amount of interest due on the loan. This field is for display purposes only.

```
 ( R106 )              NDSL PROGRAM SPECIFIC SCREEN           MM/DD/YY
                     REGION:<1>  ACCT OWNER:<2>                    HH:MM
ACCT NO:
S  <3>            ACCT NAME:<4>
                  PREV NAME:<5>
 ------------------------------------------------------- PAGE  1 OF  1
DEBT NO:<6>             DATE ENT:<7>        A/C REASON:<8>  STUSTS: <9>
 PRINCIPAL:     INTEREST:       PENALTY:       ADMIN:        FEES:
 <10>            <11>            <12>           <13>          <14>
CERTDTE:    DEPTDTE:    LOANTYP:     INTRATE:     LADVDTE:    LGRPERDTE:
<15>        <16>        <17>         <18>   %     <19>        <20>
DEFTDTE:       SID:        CRBUDTE:     LNACCDTE:    JUDMTDT:     LITIND:
<21>        <22>        <23>         <24>         <25>        <26>
***** LOAN LEVEL *****
   LOANAMT:       PRREFAMT:      PRREPDAMT:    PRCANCAMT:     PROUTSAMT:
   <27>           <28>           <29>          <30>           <31>
   INTREPD:       INTCANC:        INTDUE:       PENALTY:      OUTSDEBT:
   <32>           <33>            <34>          <35>          <36>
   CCOSTPD:       IND:
   <37>           <38>
                                         CANCEL/DEFER DATA AVAILABLE
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```

	Field Name	Definition
35	PENALTY (D)	The amount in penalties held against the loan. This field is for display purposes only.
36	OUTSDEBT (D)	The total amount outstanding on the loan. This field is for display purposes only.
37	CCOSTPD (D)	The amount of collection costs repaid to the student. This field is for display purposes only.
38	IND(D)	Indicator of separate loan. Must be spaces or A - Z and equal to the character that was reported to NSLDS for this loan. This field is for display purposes only.

2.7. OPTION 7: R107 - GSL PROGRAM SPECIFIC SCREEN [PF19]

The GSL Program Specific screen is used to provide GSL program-specific debt/loan
information at the account and loan level. It also displays information relating to Parent Loans
for Undergraduate Students (PLUS)/Supplemental Loans for Students (SLS) loans.

```
 ( R107 )              GSL PROGRAM SPECIFIC SCREEN              MM/DD/YY
                    REGION:    ACCT OWNER:                      HH:MM
ACCT NO:
                   ACCT NAME:
                   PREV NAME:
              STUDENT NAME:
              STUDENT SSN:
                                         STUDENT BIRTHDATE:
-----------------------------------------------------------------PAGE  1 OF  1
DEBT NO:                    IND:     DATE ENT:           SUBSIDIZED IND:
  PRINCIPAL            INTEREST         PENALTY          ADMIN:          FEES

ENDORSER:                  OPEID:           TOTAL:
LENDER   ORGAGY   SID   LNGUARDT  LOANTPE   DEFTDTE   CBOCCDATE   GA BAL DATE

ORGCLMPAYDTE    PRINPDLENDER    INTPDLENDER    INTCAPBYGA  AMTCOLBYGA    LASTPDGA

  ORG   LIT       JUDMT      WITH-       DISB      FIRST     LAST      INT
SOLDT  IND JUDMTDT  EXPDT     DRAWAL      AMOUNT    DISBDTE   DISBDTE   RATE

INT TYPE  ADD-ON  INT RATE CAP  DT ENT REPAY   INT DED MOS    COLL FEE CAP


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```

1.   Key the account number (SSN) in the <u>ACCT NO</u> field, using the appropriate prefix ("S"
      for SSN or "E" for Employer Identification Number) followed by nine numbers. An "S"
      is displayed on the screen automatically as the first character of the account number. If
      the account number begins with an "E", key an **"E"** over the "S", then the nine-digit EIN.

2.   Press **[ENTER]**.

3.   The debtor's GSL specific account information is displayed.

4.   View additional GSL information by pressing **[PF8]** key to scroll forward or **[PF7]** key
      to scroll back.

```
 ( R107 )              GSL PROGRAM SPECIFIC SCREEN              MM/DD/YY
                    REGION: <1>  ACCT OWNER: <2>                  HH:MM
ACCT NO: <3>
                  ACCT NAME: <4>
                  PREV NAME: <5>
               STUDENT NAME: <6>
               STUDENT SSN: <7>
                                        STUDENT BIRTHDATE: <8>
---------------------------------------------------------------PAGE  1 OF  1
DEBT NO:<9>              IND: <10> DATE ENT: <11>     SUBSIDIZED IND: <12>
  PRINCIPAL <13>      INTEREST <14>    PENALTY <15>    ADMIN: <16>    FEES <17>

ENDORSER: <18>           OPEID: <19>     TOTAL: <20>
LENDER   ORGAGY   SID    LNGUARDT  LOANTPE   DEFTDTE   CBOCCDATE   GA BAL DATE
 <21>      <22>     <23>     <24>     <25>     <26>      <27>        <28>
ORGCLMPAYDTE   PRINPDLENDER   INTPDLENDER   INTCAPBYGA  AMTCOLBYGA   LASTPDGA
   <29>           <30>          <31>          <32>       <33>          <34>
 ORG   LIT       JUDMT      WITH-       DISB     FIRST     LAST     INT
SOLDT  IND JUDMTDT  EXPDT    DRAWAL     AMOUNT   DISBDTE   DISBDTE   RATE
 <35> <36>  <37>     <38>     <39>      <40>      <41>      <42>     <43>
INT TYPE  ADD-ON  INT RATE CAP  DT ENT REPAY   INT DED MOS   COLL FEE CAP
<44>       <45>      <46>         <47>           <48>         <49>

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```

FIELD CONTENT - R107 - GSL PROGRAM SPECIFIC

(M) indicates a mandatory field, (O) indicates an optional field, (D) indicates a display only field.

	Field Name	Definition
1	REGION (D)	Two-character region ID. This field is for display purposes only.
2	ACCT OWNER (D)	The location code of the account. This field is for display purposes only.
3	ACCT NO (M)	Ten-character account ID. "S" or "E" followed by nine numbers.

S	=	Social Security number
E	=	Employer Identification Number

	Field Name	Definition
4	ACCT NAME (D)	The name assigned to debtor's account. This field is for display purposes only.
5	PREV NAME (D)	The previous name assigned to debtor's account. This field is for display purposes only.
6	STUDENT NAME (D)	.Name of student who received PLUS loan. This field is for display purposes only.
7	STUDENT SSN (D)	"S" followed by nine-digit SSN of student who received PLUS loan. This field is for display purposes only for PLUS loans.
8	STUDENT BIRTHDATE (D)	Date of birth of student who received PLUS loan. This field is for display purpose only.
9	DEBT NO (D)	The GSL 16-character debt ID. This field is for display purposes only.
10	IND (D)	Indicator of separate loan as reported to NSLDS. This field is for display purposes only.
11	DATE ENT (D)	The date the debt was entered into FFEL. This field is for display purposes only.
12	SUBSIDIZED IND (D)	The type of Stafford loan: "S" for Subsidized, "U" for Unsubsidized, or "N" for Non-subsidized. This field is for display purposes only.
13	PRINCIPAL (D)	The amount of principal for the debt at the time of assignment. This field is for display purposes only.
14	INTEREST (D)	The amount of interest accrued for the debt as of the GA BAL DATE. This field is for display purposes only.
15	PENALTY (D)	The amount of penalties associated with the debt at the time of assignment. This field is for display purposes only.
16	ADMIN (D)	The administrative costs associated with the debt at the time of assignment. This field is for display purposes only.

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```
  ( R107 )              GSL PROGRAM SPECIFIC SCREEN                 MM/DD/YY
                           REGION: <1>  ACCT OWNER: <2>                HH:MM
 ACCT NO: <3>
                        ACCT NAME: <4>
                        PREV NAME: <5>
                     STUDENT NAME: <6>
                     STUDENT SSN: <7>
                                              STUDENT BIRTHDATE: <8>
 ----------------------------------------------------------------PAGE  1 OF  1
 DEBT NO:<9>                IND: <10> DATE ENT: <11>      SUBSIDIZED IND: <12>
   PRINCIPAL <13>       INTEREST <14>     PENALTY <15>     ADMIN: <16>     FEES <17>

 ENDORSER: <18>               OPEID: <19>      TOTAL: <20>
 LENDER   ORGAGY    SID    LNGUARDT  LOANTPE   DEFTDTE   CBOCCDATE   GA BAL DATE
  <21>     <22>     <23>     <24>     <25>      <26>       <27>         <28>
 ORGCLMPAYDTE   PRINPDLENDER   INTPDLENDER    INTCAPBYGA  AMTCOLBYGA   LASTPDGA
    <29>           <30>          <31>           <32>        <33>         <34>
  ORG  LIT       JUDMT       WITH-        DISB     FIRST      LAST       INT
 SOLDT  IND JUDMTDT   EXPDT     DRAWAL     AMOUNT    DISBDTE    DISBDTE    RATE
  <35> <36>  <37>     <38>      <39>        <40>      <41>      <42>      <43>
 INT TYPE  ADD-ON  INT RATE CAP  DT ENT REPAY   INT DED MOS   COLL FEE CAP
 <44>      <45>       <46>         <47>            <48>          <49>

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```

	Field Name	Definition
17	FEES (D)	The total amount of fees calculated by summing TOP fees, Collection Agency fees, and other fees at the time of assignment. This field is for display purposes only.
18	ENDORSER (D)	Indicator of account status. "P" is primary; "C" is cosigner. This field is for display purposes only.
19	OPEID (D)	The 8-digit OPE school ID code. This field is for display purposes only.
20	TOTAL (D)	The sum of the principal, interest, penalty, administrative fees, and other fees amounts. This field is for display purposes only.
21	LENDER (D)	The lender identification number of the claiming lender for the debt. This field is for display purposes only.

	Field Name	Definition
22	ORGAGY (D)	The identification of the Guaranty Agency which submitted the debt. This field is for display purposes only.
23	SID (D)	The 6-digit School Identification Number. This field is for display purposes only.
24	LNGUARDT (D)	Loan guarantee date. This field is for display purposes only.
25	LOANTPE (D)	The type of the loan. "STAF" for Stafford; "PLUS" for PLUS; "CONS" for Consolidated; and "SLS" for Supplemental Loan. This field is for display purposes only.
26	DEFTDTE (D)	Date the loan defaulted, as defined in regulations. This field is for display purposes only.
27	CBOCCDATE (D)	The date of the first credit bureau reporting by the Guaranty Agency. This field is for display purposes only.
28	GA BAL DATE (D)	The date on which the Guaranty Agency last accrued interest on the debt. This field is for display purposes only.
29	ORGCLMPAYDTE (D)	Original claim pay date; the date the Guarantee Agency paid the loan to the lender. This field is for display purposes only.
30	PRINPDLENDER (D)	The principal amount paid to the lender. This field is for display purposes only.
31	INTPDLENDER (D)	The interest paid to the lender. This field is for display purposes only.
32	INTCAPBYGA (D)	The interest capitalized by the Guaranty Agency. This field is for display purposes only.

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```
  ( R107 )              GSL PROGRAM SPECIFIC SCREEN                 MM/DD/YY
                     REGION: <1>  ACCT OWNER: <2>                   HH:MM
ACCT NO: <3>
                    ACCT NAME: <4>
                    PREV NAME: <5>
                 STUDENT NAME: <6>
                 STUDENT SSN: <7>
                                          STUDENT BIRTHDATE: <8>
-----------------------------------------------------------------PAGE  1 OF  1
DEBT NO:<9>               IND: <10> DATE ENT: <11>     SUBSIDIZED IND: <12>
  PRINCIPAL <13>      INTEREST <14>    PENALTY <15>      ADMIN: <16>    FEES <17>

ENDORSER: <18>             OPEID: <19>     TOTAL: <20>
LENDER   ORGAGY    SID    LNGUARDT  LOANTPE   DEFTDTE   CBOCCDATE  GA BAL DATE
 <21>     <22>     <23>     <24>      <25>      <26>      <27>         <28>
ORGCLMPAYDTE   PRINPDLENDER   INTPDLENDER   INTCAPBYGA  AMTCOLBYGA    LASTPDGA
   <29>            <30>           <31>          <32>        <33>         <34>
 ORG  LIT        JUDMT       WITH-       DISB     FIRST      LAST      INT
SOLDT  IND JUDMTDT  EXPDT    DRAWAL     AMOUNT   DISBDTE   DISBDTE    RATE
 <35> <36>  <37>    <38>      <39>       <40>     <41>      <42>      <43>
INT TYPE  ADD-ON  INT RATE CAP  DT ENT REPAY   INT DED MOS    COLL FEE CAP
<44>       <45>      <46>         <47>             <48>          <49>

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```

	Field Name	Definition
33	AMTCOLBYGA (D)	The amount collected by the Guaranty Agency. This field is for display purposes only.
34	LASTPDGA (D)	The date of the last payment to the Guaranty Agency. This field is for display purposes only.
35	ORG SOLDT (D)	The original statute of limitations date. This field is for display purposes only.
36	LIT IND (D)	Litigation indicator; identifies whether or not the Guaranty Agency obtained a judgment on the account. "Y" = Yes; "N" = No. This field is for display purposes only.
37	JUDMTDT (D)	The date of judgment. This field is for display purposes only.
38	JUDMT EXPDT (D)	The judgment expiration date. This field is for display purposes only.
39	WITHDRAWAL (D)	The withdrawal date of the student from school. This field is for display purposes only.

	Field Name	Definition
40	DISB AMOUNT (D)	The disbursement (original debt) amount. This field is for display purposes only.
41	FIRST DISBDTE (D)	The date of the first disbursement. This field is for display purposes only.
42	LAST DISBDTE (D)	The date of the last disbursement. This field is for display purposes only.
43	IN T RATE (D) (%)	The interest rate at the time of assignment. This field is for display purposes only.
44	INT TYPE (D)	The interest rate type. Values are: "F" = Fixed; "8" = 8%-10% balloon rate; "A" = Variable rate based on 91-day T-Bill rate; "B" = Variable rate based on 52-week T-Bill rate. This field is for display purposes only.
45	ADD-ON (D)	The fixed portion of the variable interest rate which, when added to the T-Bill rate, determines the variable interest rate for the year. This field is for display purposes only.
46	INT RATE CAP (D)	The highest interest rate that can be charged for loans when INT TYP = A or B. This field is for display purposes only.
47	DT ENT REPAY (D)	The date when the loan entered repayment or is scheduled to enter repayment for cohort default rate purposes. This field is for display purposes only.
48	INT DED MOS (D)	Interest Deduction Months. Number of months in repayment used in computing the 60-month period for reporting on IRS Form 1098. This field is for display purposes only.
49	COLL FEE CAP (D)	The maximum rate of Collection Fee that can be applied, as indicated on the Promissory Note. This field is for display purposes only.

2.8. OPTION 8: R108 - ACCOUNT PROFILE REQUEST SCREEN [PF20]

The Account Profile Request screen allows the user to locate the current status for specified accounts. For a single profile request, the user has the option to view or print the profile. The screen accepts fifteen account profile requests at a time. Profiles will print automatically for requests that contain more than one account.

```
 ( R108 )              ACCOUNT PROFILE REQUEST SCREEN              MM/DD/YY
                                                                    HH:MM

ENTER ACCT NO (X999999999), EFF-DATE (MM/DD/YY) UP TO 15 TIMES; WHEN FINISHED
  ENTER 'END'
*** IF ENTERING ONLY 1 SSN, DO YOU WANT DISPLAY ON SCREEN ? (Y OR N) ***

S_                    MM/DD/YY     N




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```

2.8.1. Single Account Profile Request

1.   Key the debtor's account number (SSN) in the <u>ACCT NO</u> field, using the
      appropriate prefix ("S" for SSN or "E" for Employer Identification Number)
      followed by nine numbers. An "S" is displayed on the screen automatically as the
      first character of the account number. If the account number begins with an "E",
      key an **"E"** over the "S".

2.   The <u>EFF-DATE</u> field automatically displays the current date. To leave the date
      as today's date, tab to the <u>DISPLAY/PRINT</u> field. Otherwise, key the desired
      date in the MM/DD/YY format. The effective date cannot be a date prior to the
      last interest accrual date as displayed in the <u>POSTING DATE</u> field on R103.
      After the date is entered, the cursor moves to the <u>DISPLAY/PRINT</u> field.

```
 ( R108 )            ACCOUNT PROFILE REQUEST SCREEN              MM/DD/YY
                                                                   HH:MM

 ENTER ACCT NO (X999999999), EFF-DATE (MM/DD/YY) UP TO 15 TIMES; WHEN FINISHED
   ENTER 'END'
 *** IF ENTERING ONLY 1 SSN, DO YOU WANT DISPLAY ON SCREEN ? (Y OR N) ***

 S_                    MM/DD/YY     N




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```

3.   The display/print flag is "N". Press **[ENTER]** to print the profile, or key a **"Y"**
      in the <u>DISPLAY/PRINT</u> field and press **[ENTER]**.

4.   Screen R109 - Account Profile Screen 1 appears and displays the profile
      information for the selected account.

5.   The profile prints automatically if an "X" was keyed next to the <u>PRINT OPTION</u>
      on the Research Main Menu. To print a copy of the profile if the <u>PRINT
      OPTION</u> was not selected at the main menu, press the **[PRINT]** key.

2.8.2. **Multiple Account Profile Requests**

1.   Key in the first account number in the <u>ACCT NO</u> field. An "S" is displayed on the screen automatically as the first character of the account number. If the account number begins with an "E", key an **"E"** over the "S".

2.   The <u>EFF-DATE</u> field automatically displays the current date. To leave the date as today's date, tab to the <u>DISPLAY/PRINT</u> field. Otherwise, key the desired date in the MM/DD/YY format. The effective date cannot be a date prior to the last interest accrual date as displayed in the <u>POSTING DATE</u> field on R103. Then the cursor moves to the <u>DISPLAY/PRINT</u> field.

3.   Leave the Y/N display/print flag at the default of "N". If "Y" is keyed, an error message appears.

NOTE: Multiple account profiles always print even if the <u>PRINT OPTION</u> was not selected on the Research Main Menu.

---

4.   Press **[TAB]** to access the next <u>ACCT NO</u> field. Key in the next account number.

5.   At the <u>EFF-DATE</u> field, key the date. The effective date cannot be a date prior to the last interest accrual date as displayed in the <u>POSTING DATE</u> field on R103.

NOTE: If the effective date is the **same** for each account number, the date does not need to be entered again after the first account number.

---

6.   Continue keying accounts and dates until all requests or the maximum number (15) of requests are keyed.

```
 ( R108 )              ACCOUNT PROFILE REQUEST SCREEN              MM/DD/YY
                                                                  HH:MM

ENTER ACCT NO (X999999999), EFF-DATE (MM/DD/YY) UP TO 15 TIMES; WHEN FINISHED
   ENTER 'END'
*** IF ENTERING ONLY 1 SSN, DO YOU WANT DISPLAY ON SCREEN ? (Y OR N) ***

S999999999           04/30/90     N
S888888888
S777777777
S666666666
S555555555
S444444444
S333333333
S222222222
S111111111



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```

7.   Press **[ENTER]** to print the profiles.

```
( R108 )              ACCOUNT PROFILE REQUEST SCREEN              MM/DD/YY
                                                                  HH:MM

ENTER ACCT NO (X999999999), EFF-DATE (MM/DD/YY) UP TO 15 TIMES; WHEN FINISHED
  ENTER 'END'
*** IF ENTERING ONLY 1 SSN, DO YOU WANT DISPLAY ON SCREEN ? (Y OR N) ***

S <1>              <2>              <3>




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```

FIELD CONTENT - R108 - ACCOUNT PROFILE REQUEST SCREEN

(M) indicates a mandatory field, (O) indicates an optional field, (D) indicates a display only field.

THE FOLLOWING FIELDS ARE ENTERED UP TO 15 TIMES, DEPENDING ON HOW MANY DIFFERENT ACCOUNT PROFILES THE USER REQUESTS.

	Field Name	Definition
1	ACCT NO (M)	Ten-character account ID. "S" or "E", followed by nine numbers.
		S = Social Security number E = Employer Identification Number
2	EFF-DATE (O)	The effective date for the account information is requested. A date is used for profile calculations. The date cannot be prior to the last interest accrual date as displayed on R103 in the POSTING DATE field. For convenience, the default is set at the current date. MM/DD/YY

Field Name	Definition
Definition continued for EFF-DATE	If a future or past date is entered, the information for that date is displayed. Information is displayed until another Research screen is accessed.
3 DISPLAY ON SCREEN (O)	If only one account number is entered, the user has the option to display that information on the screen by entering a "Y", or may print the information by entering an "N". The system defaults to "N".

2.9. OPTION 9: R109 - ACCOUNT PROFILE SCREEN 1 [PF21]

The Account Profile Screen 1 is used to provide the user with current status of the account.

```
  ( R109 )              ACCOUNT PROFILE SCREEN 1                   MM/DD/YY
 ACCT NO: S        REGION:    ACCOUNT OWNER:    COLL NUM:       HH:MM
  ACCT NAME:                                              REQUESTOR:
    -ORIGINAL PRINCIPAL BALANCE:           AS OF (MM/DD/YY): MM/DD/YY
    -ORIGINAL INTEREST BALANCE:
    -ORIGINAL FEES/COST BALANCE:           ICRP:
  TOTAL INTEREST ACCRUED:
    -ADMINISTRATIVE COSTS:
    -PENALTY COSTS:
    -FEES:                                          -----------
  LESS CREDITS:                    SUBTOTAL:
    -DEBTOR PAYMENTS:
    -REFUND TRANSACTIONS:
    -WRITEOFF TRANSACTIONS:
    -OTHER ADJUSTMENTS:                             -----------
                                   SUBTOTAL:
                                                    -----------
  CURRENT TOTAL DUE:
                                                    ===========
  PROJECTED/ACTUAL COLL AGENCY FEES:
                                                    ===========
  TOTAL PAYOUT:
   PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

1.   Key the debtor's account number (SSN) in the <u>ACCT NO</u> field, using the appropriate
        prefix ("S" for SSN or "E" for Employer Identification Number) followed by nine
        numbers. An "S" is displayed on the screen automatically as the first character of the
        account number. If the account number begins with an "E", key an **"E"** over the "S".

2.   Key the desired date in the <u>AS OF</u> field. Key a future date to project payment
        information for future account profiles, a previous date to get payment information from
        the last balance date, or the current date to get the account's payment information as of
        today. The previous date cannot be prior to the last interest accrual date as displayed in
        the <u>POSTING DATE</u> field in R103.

3.   Press **[ENTER]**.

4.   The debtor's account profile is displayed. The date can be changed to view information
        at different points in time.

5.   To move to R110, press **[PF8]** or **[PF22]**.

NOTE: The default date for R108, R109, and R110 is today's date. The date can be changed at any time to view future or past information and this date is passed between these screens for the selected account.

```
( R109 )                  ACCOUNT PROFILE SCREEN 1               MM/DD/YY
 ACCT NO: S <1>      REGION:<2>  ACCT OWNER: <3>   COLL NUM:<4>  HH:MM  ACCT
NAME:   <5>                                       REQUESTOR: <6>
  -ORIGINAL PRINCIPAL BALANCE:  <7>           AS OF (MM/DD/YY): MM/DD/YY
  -ORIGINAL INTEREST BALANCE:   <9>                        <8>
  -ORIGINAL FEES/COST BALANCE:  <10>          ICRP: <25>
  -TOTAL INTEREST ACCRUED:      <11>
  -ADMINISTRATIVE COSTS:        <12>
  -PENALTY COSTS:               <13>
  -FEES:                        <14>                    -----------
LESS CREDITS: <16>                   SUBTOTAL:  <15>
  -DEBTOR PAYMENTS:             <17>
  -REFUND TRANSACTIONS:         <18>
  -WRITEOFF TRANSACTIONS:       <19>
  -OTHER ADJUSTMENTS:           <20>                    -----------
                                   SUBTOTAL: <21>
                                                        -----------
CURRENT TOTAL DUE:              <22>
                                                        ===========
PROJECTED/ACTUAL COLL AGENCY FEES:    <23>
                                                        ===========
TOTAL PAYOUT:                        <24>

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```

FIELD CONTENT - R109 - ACCOUNT PROFILE SCREEN 1

(M) indicates a mandatory field, (O) indicates an optional field, (D) indicates a display only field.

	Field Name	Definition
1	ACCT NO (M)	Ten-character account ID. "S" or "E" followed by nine numbers.
		S = Social Security number
		E = Employer Identification Number

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```
 ( R109 )                    ACCOUNT PROFILE SCREEN 1              MM/DD/YY
  ACCT NO: S <1>        REGION:<2>  ACCT OWNER: <3>   COLL NUM:<4>  HH:MM  ACCT
 NAME:    <5>                                         REQUESTOR: <6>
   -ORIGINAL PRINCIPAL BALANCE:  <7>             AS OF (MM/DD/YY): MM/DD/YY
   -ORIGINAL INTEREST BALANCE:   <9>                            <8>
   -ORIGINAL FEES/COST BALANCE:  <10>          ICRP: <25>
   -TOTAL INTEREST ACCRUED:      <11>
   -ADMINISTRATIVE COSTS:        <12>
   -PENALTY COSTS:               <13>
   -FEES:                        <14>                       -----------
 LESS CREDITS: <16>                  SUBTOTAL:  <15>
   -DEBTOR PAYMENTS:             <17>
   -REFUND TRANSACTIONS:         <18>
   -WRITEOFF TRANSACTIONS:       <19>
   -OTHER ADJUSTMENTS:           <20>                       -----------
                                      SUBTOTAL:  <21>
                                                            -----------
 CURRENT TOTAL DUE:              <22>
                                                            ===========
 PROJECTED/ACTUAL COLL AGENCY FEES:    <23>
                                                            ===========
 TOTAL PAYOUT:                         <24>

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```

	Field Name	Definition
2	REGION (D)	Two-character region ID. This field is for display purposes only.
3	ACCT OWNER (D)	The location code of the account. This field is for display purposes only.
4	COLL NUM (D)	The code of the collector responsible for the account. This field is for display purposes only.
5	ACCT NAME (D)	The name assigned to the account. This field is for display purposes only.
6	REQUESTOR (D)	The user ID of the person requesting the account profile. This field is for display purposes only.
7	ORIGINAL PRINCIPAL BALANCE (D)	The original principal balance = the sum of debt principal at the time of entry into the system. This field is for display purposes only.

	Field Name	Definition
8	AS OF (O)	The effective date the user entered on screen R108, or the date the user enters on screens R109 or R110. The date entered cannot be prior to the last interest accrual date as displayed in the <u>POSTING DATE</u> field in R103. MM/DD/YY
		The date will default to the current date if R109 is accessed from the main menu and the user does not key the date.
9	ORIGINAL INTEREST BALANCE (D)	The original interest balance = sum of debt interest at the time of entry into the system. This field is for display purposes only.
10	ORIGINAL FEE/COST BALANCE (D)	The sum of all debt costs, fees and penalties at the time of entry into the system. This field is for display purposes only.
11	TOTAL INTEREST ACCRUED (D)	The total amount of interest accrued by the system through the "as of" date on the balance of the account. This field is for display purposes only.
12	ADMINISTRATIVE COSTS (D)	The total amount of administrative costs associated with the account. This field is for display purposes only.
13	PENALTY COSTS (D)	The total amount of penalty costs associated with the account. This field is for display purposes only.
14	FEES (D)	The fees calculated for this debt by summing IRS fees, Collection Agency fees, and other fees. This field is for display purposes only.
15	SUBTOTAL (D)	The sum of the items above. This field is for display purposes only.
16	LESS CREDITS (D)	Payments made towards the account since the effective date. This field is for display purposes only.
17	DEBTOR PAYMENTS (D)	Summary of receipts. This field is for display purposes only.

RESEARCH OPTIONS

```
( R109 )              ACCOUNT PROFILE SCREEN 1              MM/DD/YY
 ACCT NO: S <1>      REGION:<2>  ACCT OWNER: <3>   COLL NUM:<4>  HH:MM  ACCT
NAME:   <5>                                     REQUESTOR: <6>
  -ORIGINAL PRINCIPAL BALANCE:  <7>          AS OF (MM/DD/YY): MM/DD/YY
  -ORIGINAL INTEREST BALANCE:   <9>                          <8>
  -ORIGINAL FEES/COST BALANCE:  <10>         ICRP: <25>
  -TOTAL INTEREST ACCRUED:      <11>
  -ADMINISTRATIVE COSTS:        <12>
  -PENALTY COSTS:               <13>
  -FEES:                        <14>                   -----------
LESS CREDITS: <16>                  SUBTOTAL:  <15>
  -DEBTOR PAYMENTS:             <17>
  -REFUND TRANSACTIONS:         <18>
  -WRITEOFF TRANSACTIONS:       <19>
  -OTHER ADJUSTMENTS:           <20>                   -----------
                                    SUBTOTAL:  <21>
                                                       -----------
CURRENT TOTAL DUE:             <22>
                                                       ===========
PROJECTED/ACTUAL COLL AGENCY FEES:    <23>
                                                       ===========
TOTAL PAYOUT:                         <24>

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```

	Field Name	Definition
18	REFUND TRANSACTIONS (D)	The amount of refunds credited to the account since the effective date. This field is for display purposes only.
19	WRITEOFF TRANSACTIONS (D)	The amount of write-offs credited to the account since the effective date. This field is for display purposes only.
20	OTHER ADJUSTMENTS (D)	The total amount of other adjustments credited to the account since the effective date. This field is for display purposes only.
21	SUBTOTAL (D)	The sum of the items above. This field is for display purposes only.
22	CURRENT TOTAL DUE (D)	The current outstanding balance due. This is the amount owed if the account is at the regional office for collection. This field is for display purposes only.

	Field Name	Definition
23	PROJECTED/ACTUAL COLL AGENCY FEES (D)	The amount the collection agency has charged or will charge in fees. This field is for display purposes only.
24	TOTAL PAYOUT (D)	The total amount due including collection agency fees. This is the amount owed if the account is at/or will be sent to a collection agency. This field is for display purposes only.
25	ICRP (D)	This is the first position of the ICRP status code and also the current payment status. This is for display purposes only. Payment statuses are:

CURRENT = Payments are current
DELINQUENT = Payments are 30 days overdue
N/A = Currently not in billing

2.10. OPTION 10: R110 - ACCOUNT PROFILE SCREEN 2 [PF22]

The Account Profile Screen 2 is used to provide the user with the current status of the account detailed by individual debts.

```
  ( R110 )              ACCOUNT PROFILE SCREEN 2                 MM/DD/YY
                  REGION:     ACCT OWNER:     COLL NUM:          HH:MM
  ACCT NAME:                                      REQUESTOR:
  ACCT NO: S                             AS OF (MM/DD/YY):
  -------------------------------------------------------PAGE 1 OF 1
   DEBT ID                    PROJ/ACT CA           CA BALANCE
   PRINCIPAL    INTEREST    PENALTY      ADMIN        FEES    ED BALANCE



   TOTALS:

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```

1.   Key the debtor's account number (SSN - from the Payout Screen) in the <u>ACCT NO</u> field, using the appropriate prefix ("S" for SSN or "E" for Employer Identification Number) followed by nine numbers. An "S" is displayed on the screen automatically as the first character of the account number. If the account number begins with an "E", key an **"E"** over the "S", then the nine-digit EIN.

2.   Key the desired date in the <u>AS OF</u> field. Key a future date to project payment information for future account profiles, a previous date to get payment information from the last balance date, or the current date to get the account's payment information as of today. The previous date cannot be prior to the last interest accrual date as displayed in the <u>POSTING DATE</u> field in R103.

3.   Press **[ENTER]**.

4.   The debtor's account profile is displayed. The date can be changed to view information at different effective dates.

```
┌─────────────────────────────────────────────────────────────────┐
│                                                                   │
│   NOTE:        The default "As Of" date for R108, R109, and R110 is today's │
│               date.  The date can be changed at any time to view future or past │
│               information.  The date is passed between these screens for the │
│               selected account.                                   │
│                                                                   │
└─────────────────────────────────────────────────────────────────┘
```

5.   The user may view the displayed information by pressing **[PF8]** to scroll forward or
        [PF7] key to scroll back.

```
 ( R110 )                     ACCOUNT PROFILE SCREEN 2                 MM/DD/YY
                     REGION:<1>  ACCT OWNER: <2>    COLL NUM:<3>      HH:MM
 ACCT NAME: <4>                                   REQUESTOR:<5>
 ACCT NO: S <6>                          AS OF (MM/DD/YY):<7>
 ------------------------------------------------------------------PAGE  1 OF  1
 DEBT ID   <8>                PROJ/ACT CA <9>          CA BALANCE  <10>
     PRINCIPAL     INTEREST      PENALTY       ADMIN        FEES   ED BALANCE
         <11>         <12>         <13>         <14>         <15>      <16>




 TOTALS:  <17>

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```

```
 ( R110 )                       ACCOUNT PROFILE SCREEN 2              MM/DD/YY
                      REGION:<1>  ACCT OWNER: <2>    COLL NUM:<3>      HH:MM
ACCT NAME: <4>                                      REQUESTOR:<5>
ACCT NO: S <6>                           AS OF (MM/DD/YY):<7>
------------------------------------------------------------PAGE  1 OF  1
DEBT ID   <8>              PROJ/ACT CA <9>          CA BALANCE  <10>
     PRINCIPAL    INTEREST    PENALTY      ADMIN        FEES    ED BALANCE
          <11>        <12>         <13>         <14>        <15>      <16>



TOTALS:  <17>

PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

FIELD CONTENT - R110 - ACCOUNT PROFILE SCREEN 2

(M) indicates a mandatory field, (O) indicates an optional field, (D) indicates a display only field.

	Field Name	Definition
1	REGION (D)	Two-character region ID. This field is for display purposes only.
2	ACCT OWNER	The location code of the account. This field is for display purposes only.
3	COLL NUM	The code of the collector responsible for the account. This field is for display purposes only.
4	ACCT NAME (D)	The name assigned to the account. This field is for display purposes only.
5	REQUESTOR (D)	The User ID of the person requesting the account profile. This field is for display purposes only.

	Field Name	Definition
6	ACCT NO (M)	Ten-character account ID. "S" or "E" followed by nine numbers.

<blockquote>
S = Social Security number
E = Employer Identification Number
</blockquote>

	Field Name	Definition
7	AS OF (O)	The effective date the user entered on R108 - Account Profile Request Screen, or the date the user enters on R109 or R110. MM/DD/YY format.

The date entered cannot be prior to the last interest accrual date as displayed in the POSTING DATE field in R103. The date will default to the current date if R110 is accessed from the main menu.

THERE IS A MAXIMUM OF SEVEN OCCURRENCES OF THE FOLLOWING FIELDS:

	Field Name	Definition
8	DEBT ID (D)	Sixteen-character debt ID. This field is for display purposes only. The first character must be alphabetic. Valid values are:

G	=	GSL
F	=	FISL
N	=	NDSL
D	=	FDSL
P	=	POVR

The following fifteen characters are numeric, and follow the following scheme:

Digits 2 - 5:	Fiscal year
Digits 6 - 7:	Region code = where the debt was originally input into the system:

> 00 = HQ
> 04 = Atlanta
> 05 = Chicago
> 09 = San Francisco

Digits 8 - 14:	Debt Number (Old Claim Number)
Digits 15 - 16:	Debt Sequence Number (Old Loan Sequence Number)

RESEARCH OPTIONS

```
 ( R110 )                     ACCOUNT PROFILE SCREEN 2              MM/DD/YY
                    REGION:<1>  ACCT OWNER: <2>    COLL NUM:<3>      HH:MM
ACCT NAME: <4>                                     REQUESTOR:<5>
ACCT NO: S <6>                         AS OF (MM/DD/YY):<7>
------------------------------------------------------------PAGE  1 OF  1
DEBT ID   <8>              PROJ/ACT CA <9>        CA BALANCE  <10>
    PRINCIPAL    INTEREST     PENALTY       ADMIN       FEES    ED BALANCE
         <11>        <12>        <13>        <14>        <15>       <16>



TOTALS:  <17>

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```

	Field Name	Definition
9	PROJ/ACT CA (D)	Projected collection agency fees. This field is for display purposes only.
10	CA BALANCE (D)	Projected account balance due to the collection agency if the account is at the collection agency. This field is for display purposes only.
11	PRINCIPAL (D)	The current amount of principal for the specific debt. This field is for display purposes only.
12	INTEREST (D)	The total amount of interest accrued for the specific debt. This field is for display purposes only.
13	PENALTY (D)	The total amount of penalties for the specific debt. This field is for display purposes only.

	Field Name	Definition
14	ADMIN (D)	The administrative costs for the specific debt. This field is for display purposes only.
15	FEES (D)	The fees calculated for this debt by summing IRS fees, Collection Agency fees, and any other fees. This field is for display purposes only.
16	ED BALANCE (D)	The current balance of the specific debt. This field is for display purposes only.
17	TOTALS (D)	This row displays the total sum of each amount column. This field is for display purposes only.

2.11. OPTION 11: R111 - REFERRAL HISTORY SCREEN [PF23]

The Referral History screen is used to provide information on collection agencies to which the account has been assigned.

```
( R111 )                    REFERRAL HISTORY SCREEN              MM/DD/YY
                                                                   HH:MM
ACCT NO:          ACCOUNT NAME:                     LOCATION:  REGION:
S_
                  PREVIOUS NAME:

----------------------------------------------------------------PAGE   OF
                        COLLECTION AGENCY HISTORY

AGENCY   ASSIGN    OPENING        RETURN  RETURN    AGCY          REASSIGN
         DATE      BALANCE        REASON  DATE      RECEIPTS      IND




PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

1.   Key the debtor's account number (SSN - from the Payout Screen) in the ACCT NO field, using the appropriate prefix ("S" for SSN or "E" for Employer Identification Number) followed by nine numbers. An "S" is displayed on the screen automatically as the first character of the account number. If the account number begins with an "E", key an **"E"** over the "S".

2.   Press **[ENTER]**.

3.   If any Collection Agency referral records exist for the account, they are displayed.

4.   View information by pressing **[PF8]** to scroll forward or **[PF7]** to scroll back.

```
( R111 )                     REFERRAL HISTORY SCREEN                  MM/DD/YY
                                                                        HH:MM
ACCT NO:        ACCOUNT NAME:                       LOCATION:  REGION:
S<1>                <2>                                <3>        <4>
                PREVIOUS NAME:
                    <5>
-------------------------------------------------------------PAGE    OF
                          COLLECTION AGENCY HISTORY

AGENCY  ASSIGN    OPENING         RETURN  RETURN    AGCY            REASSIGN
        DATE      BALANCE         REASON  DATE      RECEIPTS        IND
<6>     <7>       <8>             <9>     <10>      <11>            <12>




PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

FIELD CONTENT - R111 - REFERRAL HISTORY SCREEN

(M) indicates a mandatory field, (O) indicates an optional field, (D) indicates a display only field.

	Field Name	Definition
1	ACCT NO (M)	Ten-character account ID. "S" or "E" followed by nine numbers.
		S = Social Security number E = Employer Identification Number
2	ACCOUNT NAME (D)	The name assigned to the account. This field is for display purposes only.
3	LOCATION (D)	The location code of the account. This field is for display purposes only.
4	REGION (D)	Two-character region ID. This field is for display purposes only.

RESEARCH OPTIONS

```
( R111 )               REFERRAL HISTORY SCREEN                   MM/DD/YY
                                                                   HH:MM
ACCT NO:      ACCOUNT NAME:                        LOCATION: REGION:
S<1>             <2>                                  <3>       <4>
              PREVIOUS NAME:
                 <5>
---------------------------------------------------------------PAGE    OF
                      COLLECTION AGENCY HISTORY

AGENCY  ASSIGN   OPENING       RETURN  RETURN   AGCY            REASSIGN
        DATE     BALANCE       REASON  DATE     RECEIPTS        IND
<6>     <7>      <8>           <9>     <10>     <11>            <12>




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```

	Field Name	Definition
5	PREVIOUS NAME (D)	The previous name assigned to the account. This field is for display purposes only.
6	AGENCY (D)	The collection agency to which the account is/was assigned. This field is for display purposes only.
		AG = Account is at an agency RT = Returned from an agency AT = Account recalled from an agency by ED.
7	ASSIGN-DATE (D)	The date the account was assigned to the agency. This field is for display purposes only.
8	OPENING- BALANCE (D)	The balance of the account when it was assigned. This field is for display purposes only.

	Field Name	Definition
9	RETURN-REASON (D)	If returned or recalled, reason the account was returned or recalled from the agency. This field is for display purposes only.

AT1	=	Never Paid Status
AT2	=	Delinquency Status
AT3	=	Low-Balance StatusBAN= Bankruptcy, Write-Off
BNK	=	Bankruptcy, Chapter 13
CAN	=	Cancellation
CER	=	Cost Exceeds Recovery
CLS	=	NDSL Closed School
CMK	=	Account/Debt Consolidation Comaker
CM1		
CNS	=	Claim Not Substantiated
CON	=	Consolidation
CPL	=	Complaint
CPR	=	Compromise
CSG	=	GSL Closed School Discharge
DEA	=	Death
DIS	=	Disability
FDM		
FDP	=	Federal Defaulter Program
FMA	=	File Maintenance Recall of an Account (from an agency)
INA	=	Inability To Collect
LIT	=	Litigation
LTL	=	Litigation Recommended CCLR Long Form
LTS	=	Litigation Recommended CCLR Short Form
PIF	=	Paid In Full
REQ	=	OSFA
SUS	=	Suspended Collections
UNE	=	Unenforceable
UNL	=	Unable to locate
WOM	=	Without Merit

	Field Name	Definition
10	RETURN-DATE (D)	If returned or recalled, date of return or recall. This field is for display purposes only.
11	AGCY-RECEIPTS (D)	Amount collected by the agency while they had the account. This field is updated each time a payment is posted to the account. This field is for display purposes only.

	Field Name	Definition
12	REASSIGN-IND (D)	Flag to identify records reassigned from another agency. Will be "Y" if reassigned, space otherwise.

2.12. OPTION 12: R112 - FISL PROGRAM SUPPLEMENTAL SCREEN

The R112 - FISL Program Supplemental Screen is accessible through the R105 screen only when a claim has supplemental claim information. See Section 2.5 (R105 - FISL PROGRAM SPECIFIC SCREEN) for instructions. A supplemental claim is a claim filed by a lender after the initial claim submission.

```
 ( R112 )              FISL PROGRAM SUPPLEMENTAL SCREEN          MM/DD/YY
                                                                   HH:MM
ACCT NO:        ACCOUNT NAME:                              REGION:
S<1>             <2>                                        <3>
                PREVIOUS NAME:
                 <4>
--------------------------------------------------------------PAGE 1 OF 1
                NON SUB-
  OE PAID:       INTEREST:        120 PLUS:       INT AMT:     CLM TYPE
    <5>           <6>              <7>              <8>          <9>
                                                              CHECK
APPLDTE:     APPRDTE:    SLIPDTE:      TRESCKNBR:    PAYDATE:  RUN DATE:
<10>         <11>        <12>          <13>          <14>      <15>
DISBDTE:         DISBAMT:             UNPD PRIN:
<16>             <17>                 <18>




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```

FIELD CONTENT - R112 - FISL PROGRAM SUPPLEMENTAL SCREEN

(M) indicates a mandatory field, (O) indicates an optional field, (D) indicates a display only field.

	Field Name	Definition
1	ACCT NO (D)	Ten-character account ID. "S" or "E" followed by nine numbers.
		S = Social Security number
		E = Employer Identification Number

RESEARCH OPTIONS

```
( R112 )              FISL PROGRAM SUPPLEMENTAL SCREEN        MM/DD/YY
                                                                HH:MM
ACCT NO:        ACCOUNT NAME:                           REGION:
S<1>              <2>                                     <3>
                PREVIOUS NAME:
                  <4>
-------------------------------------------------------------PAGE 1 OF 1
                    NON SUB-
  OE PAID:         INTEREST:        120 PLUS:        INT AMT:    CLM TYPE
    <5>              <6>              <7>              <8>         <9>
                                                     CHECK
APPLDTE:      APPRDTE:    SLIPDTE:      TRESCKNBR:    PAYDATE:   RUN DATE:
<10>          <11>        <12>          <13>          <14>       <15>
DISBDTE:        DISBAMT:          UNPD PRIN:
<16>            <17>              <18>




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```

	Field Name	Definition
2	ACCOUNT NAME (D)	The name assigned to debtor's account. This field is for display purposes only.
3	REGION (D)	Two-character region ID. This field is for display purposes only.
4	PREVIOUS NAME (D)	The previous name assigned to debtor's account. This field is for display purposes only.
5	OE PAID (D)	Total amount of the disbursement paid to the lender by Student Financial Assistance Program (SFAP). This field is for display purposes only.
6	NON SUB-INTEREST (D)	Non-subsidized interest paid to the lending institution by the borrower for a loan. This field is for display purposes only.
7	120 PLUS (D)	System-calculated interest from the slip date to the approval date. This field is for display purposes only.

	Field Name	Definition
8	INT AMT (D)	The total amount of interest due on the loan when the claim was paid. This field is for display purposes only.
9	CLM TYPE (D)	The claim type. This field is for display purposes only.
10	APPLDTE (D)	Apply date; the date the lender applied for the claim. This field is for display purposes only.
11	APPRDTE (D)	Approval date; the date the claim is approved by the claim examiner for payment to the lender. This field is for display purposes only.
12	SLIPDTE (D)	Start lender interest payment date; the date the payment to the lender starts. This field is for display purposes only.
13	TRESCKNBR (D)	Treasury check number. This field is for display purposes only.
14	PAYDATE (D)	Pay date; the date the claim was paid. This field is for display purposes only.
15	CHECK RUN DATE (D)	The date on the U.S. Treasury count claim check. This field is for display purposes only.
16	DISBDTE (D)	Disbursement date; the date the lender disburses the funds to the borrower. This field is for display purposes only.
17	DISBAMT (D)	Disbursement amount; the amount disbursed to the borrower by the lending institution. This field is for display purposes only.
18	UNPD PRIN (D)	Unpaid principal; the amount of principal not paid by the lender to the borrower. This field is for display purposes only.

2.13. OPTION 13: R113 - LITIGATION HISTORY SCREEN [PF24]

The Litigation History Screen is a display-only screen which displays litigation history associated with an account.

```
 ( R113 )       LITIGATION HISTORY SCREEN              MM/DD/YY
                                                        HH:MM
ACCT NO:      ACCOUNT NAME:                   LOCATION:  REGION:
S
                  PREVIOUS NAME:

-----------------------------------------------------PAGE ** OF **
SITE: ASGN DATE: RTN DATE: RTN: STAT: JUDGE DATE: JUDGE AMT:  EXP DATE:


DEBT ID:   OPEN BALANCE:  RATE:  CLOSE BALANCE:   RATE:   SUM RECEIPTS:
```

1.   Key the account ID in the ACCOUNT NUMBER field.

2.   Press **[ENTER]**. If a litigation assignment history record exists for the account number entered the information from that record is displayed.

3.   To scroll through additional litigation assignment history records for the account, press **[PF8]** to scroll down and **[PF7]** to scroll up.

4.   If the account has more debts than will fit onto a single screen a message indicating more debts exist for the current account is displayed. To view the additional debts, press **[PF8]**. When the last of the debts for the account is displayed another message will be sent indicating that the last of the debts for the account are being displayed.

5.   To display the litigation assignment history records for another account, simply enter a new account ID in the ACCOUNT NUMBER field and press **[ENTER]**.

```
( R113 )              LITIGATION HISTORY SCREEN          MM/DD/YY
                                                           HH:MM
ACCT NO:     ACCOUNT NAME:                       LOCATION:  REGION:
S  <1>          <2>                                 <3>        <4>
             PREVIOUS NAME:
                <5>
-----------------------------------------------------------PAGE ** OF **
SITE: ASGN DATE: RTN DATE: RTN: STAT: JUDGE DATE: JUDGE AMT:   EXP DATE:
<6>      <7>       <8>     <9> <10>     <11>         <12>         <13>

DEBT ID:    OPEN BALANCE:   RATE:  CLOSE BALANCE:   RATE:   SUM RECEIPTS:
 <14>           <15>        <16>       <17>         <18>        <19>
```

FIELD CONTENT - R113 - LITIGATION HISTORY SCREEN

(M) indicates a mandatory field, (O) indicates an optional field, (D) indicates a display only field.

	Field Name	Definition
1	ACCOUNT NO (M)	Ten-character account ID. The first character must be alphabetic. S = Social Security number E = Employee Identification Number
2	ACCOUNT NAME (D)	The debtor's name. Display only.
3	LOCATION (D)	The location code of the account. Display only.
4	REGION (D)	The ED region to which the account is assigned. Display only.

```
( R113 )            LITIGATION HISTORY SCREEN              MM/DD/YY
                                                            HH:MM
ACCT NO:    ACCOUNT NAME:                    LOCATION:  REGION:
S  <1>          <2>                             <3>        <4>
            PREVIOUS NAME:
                <5>
------------------------------------------------------------PAGE ** OF **
SITE: ASGN DATE: RTN DATE: RTN: STAT: JUDGE DATE: JUDGE AMT:   EXP DATE:
<6>      <7>        <8>     <9>  <10>     <11>        <12>        <13>


DEBT ID:   OPEN BALANCE:  RATE:  CLOSE BALANCE:  RATE:  SUM RECEIPTS:
 <14>          <15>        <16>       <17>        <18>       <19>
```

	Field Name	Definition
5	PREVIOUS NAME (D)	The previous last name of the debtor. Display only.
6	SITE (D)	The DOJ location site to which the account was assigned. Display only.
7	ASGN DATE (D)	The date on which the account was assigned to DOJ. Display only.
8	RTN DATE (D)	The date the account was returned from DOJ. Display only.
9	RTN (D)	The reason the account was returned from DOJ. Valid values are:

BAN = Account Discharged through Bankruptcy
CER = Cost Exceeds Recovery
CNS = Claim Not Substantiated
CPR = Account Compromised
DEA = Borrower Deceased
DIS = Borrower Disabled
INA = Inability to Collect
OTH = Other

	Field Name	Definition
		PIF = Account Paid-In-Full REQ = Return Requested by ED RES = Returned for ED Surveillance RWA = Returned, Wrong Address UNE = Unenforceable UNL = Unlocatable WOM = Account Without Merit
10	STAT (D)	Field not used at this time.
11	JUDGE DATE (D)	The date judgement was passed on the account. Display only.
12	JUDGE AMT (D)	The amount of judgement against the account. Display only.
13	EXP DATE (D)	The date the judgement will or has expire(d). Display only.
14	DEBT ID (D)	The debt number. Display only.
15	OPEN BALANCE (D)	The balance of the debt when it was assigned to DOJ. Display only.
16	RATE (D)	The interest rate of the debt when it was assigned to DOJ. Display only.
17	CLOSE BALANCE (D)	The balance of the debt when it was returned from DOJ. Display only.
18	RATE (D)	The interest rate of the debt when it was returned from DOJ. Display only.
19	SUM RECEIPTS (D)	The amount of collections on the account while it was at the DOJ location. Display only.

2.14. OPTION 14: R114 - NDSL PROGRAM CANCELLATION/DEFERMENT SCREEN

The R114 - NDSL Program Cancellation/Deferment Screen is accessible through the R106 screen only when a NDSL debt is displayed. See Section 2.6 (R106 - NDSL Program Specific Screen) for instructions.

```
 ( R114 )    NDSL PROGRAM CANCELLATION/DEFERMENT SCREEN      MM/DD/YY
                      REGION:<1>  ACCT OWNER:<2>              HH:MM

   ACCT NO: S <3>
   DEBT ID:    <4>
 ACCT NAME:    <5>                 ,
 PREV NAME:    <6>                 ,

                                             ** PAGE  1 OF  1 **
 -----------------CANCELLATION------------------ ------DEFERMENT------
 TYPE RATE PRINCIPAL   INTEREST  BEGIN   END DATE TYPE  BEGIN    END DATE
 <7>  <8>    <9>         <10>    <11>     <12>    <13>  <14>       <15>


 TOTALS:

 PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

FIELD CONTENT - R114 - NDSL PROGRAM CANCELLATION/DEFERMENT SCREEN

(M) indicates a mandatory field, (O) indicates an optional field, (D) indicates a display only field.

	Field Name	Definition
1	REGION (D)	Two-character region ID. This field is for display purposes only.
2	ACCT OWNER (D)	The location code of the account. This field is for display purposes only.

	Field Name	Definition
3	ACCT NO (M)	Ten-character account ID. "S" or "E" followed by nine numbers. S = Social Security number E = Employer Identification Number
4	DEBT ID (D)	The debt number. Display only.
5	ACCT NAME (D)	The debtor's name. Display only.
6	PREV NAME (D)	The previous last name of the debtor. Display only.
7	TYPE (D)	The code associated with the reason for cancellations. This field is for display only. T = Teaching M = Military V = Volunteer H = Head-Start
8	RATE (D) (%)	The cancellation rate of interest applied by the lender to the average principal balance of the loan; 10% or 9%, for example. This field is for display purposes only.
9	PRINCIPAL (D)	The canceled principal amount at the loan level. This field is for display purposes only.
10	INTEREST (D)	The canceled interest amount at the loan level. This field is for display purposes only.
11	BEGIN (D)	The canceled from date. This field is for display purposes only.
12	END DATE (D)	The canceled to date. This field is for display purposes only.

```
 ( R114 )    NDSL PROGRAM CANCELLATION/DEFERMENT SCREEN      MM/DD/YY
                    REGION:<1>  ACCT OWNER:<2>               HH:MM

   ACCT NO: S <3>
   DEBT ID:   <4>
 ACCT NAME:   <5>              ,
 PREV NAME:   <6>              ,

                                          ** PAGE  1 OF  1 **
 -----------------CANCELLATION------------------ ------DEFERMENT-------
 TYPE RATE PRINCIPAL  INTEREST  BEGIN  END DATE TYPE BEGIN    END DATE
 <7>  <8>    <9>        <10>    <11>    <12>   <13> <14>      <15>


 TOTALS:

  PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

	Field Name	Definition
13	TYPE (D)	The deferment type. This field is for display purposes only.

B = Parental leave
C = Peace Corps
D = Temporary and/or total disability
H = Hardship (postponement, grace, welfare, incarceration, unemployment, in hospital)
I = Intern
K = Mother with pre-school age children, entering the work force
M = Military (armed forces)
N = National Oceanic Corps
P = Public Service
S = Student
V = Vista

	Field Name	Definition
14	BEGIN (D)	The start date of the deferral. This field is for display purposes only.
15	END DATE (D)	The end date of the deferral. This field is for display purposes only.

2.15. OPTION 15: R115 - POVR PROGRAM SPECIFIC SCREEN

The POVR Program Specific screen is used to provide POVR program-specific grant information at the account and grant (loan) level. It includes Pell and Supplemental Educational Opportunity Grant (SEOG) accounts.

```
(R115)                    POVR PROGRAM SPECIFIC SCREEN              MM/DD/YY
                              REGION:                               HH:MM
ACCT NO:
S                    ACCT NAME:
                     PREV NAME:

--------------------------------------------------------------PAGE 1 OF 1

DEBT NO:          IND:              DATE ENT:

   PRINCIPAL:        INTEREST:       PENALTY:          ADMIN:      FEES:


REASON:         POVRTYP:        DEFTDTE:        ACADYR:       OVERPYAMT:


DISB AMOUNT:          DISB DATE:        AMTASGTOED:      LASTPDSCH:


AMTCOLBYSCH:         AMTCOLBYED:         INT RATE:


PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

1.   Key the debtor's account number (SSN) in the <u>ACCT NO</u> field, using the appropriate prefix ("S" for SSN or "E" for Employer Identification Number) followed by nine numbers. An "S" is displayed on the screen automatically as the first character of the account number. If the account number begins with an "E", key the **"E"** over the "S".

2.   Press **[ENTER]**.

3.   The debtor's POVR assignment information is displayed.

4.   View additional POVR debts for this account by pressing **[PF8]** to scroll forward or **[PF7]** to scroll back.

```
 (R115)                    POVR PROGRAM SPECIFIC SCREEN              MM/DD/YY
                                 REGION:<1>                           HH:MM
ACCT NO:
S <2>              ACCT NAME: <3>
                   PREV NAME: <4>


-----------------------------------------------------------------PAGE 1 OF 1

DEBT NO: <5>          IND:<6>              DATE ENT: <7>

   PRINCIPAL:          INTEREST:        PENALTY:          ADMIN:       FEES:
      <8>                 <9>             <10>             <11>         <12>

REASON:          POVRTYP:        DEFTDTE:       ACADYR:        OVERPYAMT:
 <13>             <14>            <15>           <16>            <17>

DISB AMOUNT:          DISB DATE:         AMTASGTOED:       LASTPDSCH:
  <18>                 <19>               <20>              <21>

AMTCOLBYSCH:          AMTCOLBYED:        INT RATE:
  <22>                 <23>               <24>

PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

FIELD CONTENT - R115 - POVR PROGRAM SPECIFIC SCREEN

(M) indicates a mandatory field, (O) indicates an optional field, (D) indicates a display only field.

	Field Name	Definition
1	REGION (D)	Two-character region ID. This field is for display purposes only.
2	ACCT NO (M)	Ten-character account ID. "S" or "E" followed by nine digits.
		S = Social Security number E = Employer Identification Number
3	ACCT NAME (D)	Last name of student. This field is for display purposes only.

	Field Name	Definition
4	PREV NAME (D)	The previous last name of student if applicable. This field is for display purposes only.
5	DEBT NO (D)	Sixteen-character Debt ID. This field is for display purposes only.
6	IND (D)	Indicator of separate loan, used by NSLDS to distinguish among loans with similar information. Values are A - Z. This field is for display purposes only.
7	DATE ENT (D)	The date the overpayment was entered into the system. This field is for display purposes only.
8	PRINCIPAL (D)	The amount of principal for the grant at the time of assignment to the Department of Education. This field is for display purposes only.
9	INTEREST (D)	The amount of interest accrued for the grant at the time of assignment. This field is for display purposes only.
10	PENALTY (D)	The amount of penalties held for the grant at the time of assignment. This field is for display purposes only.
11	ADMIN (D)	The administrative costs associated with the grant at the time of assignment. This field is for display purposes only.
12	FEES (D)	The total amount of fees calculated by summing TOP fees, Collection Agency fees, and other fees at the time of assignment. This field is for display purposes only.
13	REASON (D)	The reason code for the overpayment claim. Valid codes are as follows: 1 = Default 2 = Bankruptcy 3 = Death 4 = Total Disability 7 = Chapter 13 0 = Closed School
14	POVRTYP (D)	The type of the overpayment: Pell Grant (PELL), or Supplemental Education Opportunity Grant (SEOG). This field is for display purposes only.

RESEARCH OPTIONS

```
 (R115)                 POVR PROGRAM SPECIFIC SCREEN              MM/DD/YY
                              REGION:                               HH:MM
ACCT NO:
S                   ACCT NAME:
                    PREV NAME:

-----------------------------------------------------------------PAGE 1 OF 1

DEBT NO:            IND:         DATE ENT:

   PRINCIPAL:          INTEREST:        PENALTY:           ADMIN:       FEES:


REASON:         POVRTYP:        DEFTDTE:        ACADYR:       OVERPYAMT:


DISB AMOUNT:         DISB DATE:        AMTASGTOED:       LASTPDSCH:


AMTCOLBYSCH:         AMTCOLBYED:        INT RATE:


PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

	Field Name	Definition
15	DEFTDTE (D)	The date the program overpayment was incorporated into DMCS collection activities. Valid format is MMDDCCYY. This field is for display purposes only.
16	ACADYR (D)	The academic year of the overpayment amount to be collected from the student. Valid format: YY-YY.
17	OVERPYAMT (D)	The dollar amount owed by the student and reported to the Department of Education. This is a nine-digit numeric field with two decimal places. Valid format is as follows: 999,999,999.99.
18	DISB AMOUNT (D)	The actual dollar amount of the grant given to the student. This is a nine-digit numeric field with two decimal places. Valid format is as follows: 999,999,999.99.

	Field Name	Definition
19	DISB DATE (D)	The date of the last disbursement for that grant. Valid format is as follows: MMDDCCYY. This field is for display purposes only.
20	AMTASGTOED (D)	The amount of overpayment to be collected from the student. Valid format: 999,999,999.99
21	LASTPDSCH (D)	The date of receipt of the last payment to the school. Valid format is as follows: MMDDCCYY.
22	AMTCOLBYSCH (D)	The dollar amount collected by the school for the overpayment. This is a nine-digit numeric field with two decimal places. Valid format is as follows: 999,999,999.99.
23	AMTCOLBYED (D)	The dollar amount received for overpayment by the Department of Education. This is a nine-digit numeric field with two decimal places. Valid format is as follows: 999,999,999.99.
24	INT RATE (D)	Interest rate of the POVR. This field is for display purposes only.

2.16. OPTION 16: R116 - FDSL PROGRAM SPECIFIC SCREEN

The FDSL Program Specific Screen allows the user to view FDSL Program Specific data used to provide FDSL program-specific claim/loan information at the account and loan levels.

```
( R116 )            FDSL PROGRAM SPECIFIC SCREEN        MCS        MM/DD/YY
                     REGION:    ACCT OWNER:                         HH:MM
ACCT NO:
               ACCT NAME:
               PREV NAME:
            STUDENT NAME:
             STUDENT SSN:                   STUDENT BIRTHDATE:
------------------------------------------------------------- PAGE  1 OF 1
DEBT NO:            IND:           DATE ENT:          SUBSIDIZED IND:

  PRINCIPAL:        INTEREST:       PENALTY:           ADMIN:      FEES:

                                               TOTAL:

INTTYP:  ADD-ON:  INTRATECAP:  REPAYDTE:  INTDEDMOS:   COLLFEECAP:   DEFCODE:

ORGSVR: SUBSVR:  SID: FSTDISBDT: LSTDISBDT: LOANTPE: DEFTDTE:  REASON:  OPEID:

OCCURS:

SVCLOANID:                              CAPINT:   AMTCOLBYSVR:    LASTPDSVR:

CREDREF:   LITIND:  JUDMTDT:  JUDMTEXPDT:  WITHDRAWAL:  DISB AMOUNT:    RATE:
PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

1.   Key the debtor's account number (SSN) in the <u>ACCT NO</u> field, using the appropriate prefix ("S" for SSN or "E" for Employer Identification Number) followed by nine numbers. An "S" is displayed on the screen automatically as the first character of the account number. If the account number begins with an "E", key an **"E"** over the "S", then the nine-digit EIN.

2.   Press **[ENTER]**.

3.   The debtor's FDSL specific account information is displayed.

4.   View additional FDSL information by pressing **[PF8]** key to scroll forward or **[PF7]** key to scroll back.

```
( R116 )              FDSL PROGRAM SPECIFIC SCREEN      MCS        MM/DD/YY
                      REGION:<3> ACCT OWNER:<4>                      HH:MM
ACCT NO:<1>
                 ACCT NAME:<2>
                 PREV NAME:<5>
              STUDENT NAME:<6>
               STUDENT   SSN:<7>                  STUDENT BIRTHDATE: <8>
----------------------------------------------------------- PAGE  1 OF 1
DEBT NO:<9>         IND: <10>        DATE ENT:<11>    SUBSIDIZED IND: <12>
  PRINCIPAL:<13>  INTEREST:<14>   PENALTY:<15>    ADMIN:<16>   FEES: <17>

                                                 TOTAL:  <18>

INTTYP:   ADD-ON:    INTRATECAP:  REPAYDTE: INTDEDMOS:  COLLFEECAP:   DEFCODE:
 <19>      <20>        <21>        <22>       <23>         <24>        <25>
ORGSVR:  SUBSVR: SID: FSTDISBDT: LSTDISBDT: LOANTPE: DEFTDTE:  REASON:  OPEID:
 <26>     <27>   <28>   <29>        <30>      <31>    <32>      <33>     <24>
OCCURS: <35>

SVCLOANID:                                CAPINT:  AMTCOLBYSVR:   LASTPDSVR:
 <36>                                      <37>      <38>          <39>
CREDREF:  LITIND:  JUDMTDT: JUDMTEXPDT:  WITHDRAWAL:  DISB AMOUNT:    RATE:
 <40>      <41>     <42>      <43>          <44>         <45>         <46>
PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

FIELD CONTENT - R116 - FDSL PROGRAM SPECIFIC SCREEN

(M) indicates a mandatory field, (O) indicates an optional field, (D) indicates a display only field.

	Field Name	Definition
1	ACCT NO (M)	The Account ID. Ten characters. "S" or "E" followed by nine digits. S = Social Security Number; E = Employee Identification Number.
2	ACCT NAME (D)	Name assigned to debtor's account. Display only.
3	REGION (D)	Two character region ID. Display only.
4	ACCT OWNER (D)	The location code of the account. This field is display only.
5	PREV NAME (D)	The previous last name of the debtor if applicable. Display only.
6	STUDENT NAME (D)	The Parent Loans for Undergraduate Students (PLUS) student's full name. Display only.

```
( R116 )               FDSL PROGRAM SPECIFIC SCREEN        MCS        MM/DD/YY
                         REGION:<3> ACCT OWNER:<4>                     HH:MM
ACCT NO:<1>
                 ACCT NAME:<2>
                 PREV NAME:<5>
              STUDENT NAME:<6>
               STUDENT   SSN:<7>                    STUDENT BIRTHDATE: <8>
-------------------------------------------------------------- PAGE  1 OF 1
DEBT NO:<9>         IND: <10>         DATE ENT:<11>    SUBSIDIZED IND: <12>
  PRINCIPAL:<13>   INTEREST:<14>    PENALTY:<15>     ADMIN:<16>   FEES: <17>

                                                     TOTAL:  <18>

INTTYP:   ADD-ON:    INTRATECAP: REPAYDTE: INTDEDMOS:  COLLFEECAP:   DEFCODE:
 <19>       <20>        <21>        <22>       <23>        <24>         <25>
ORGSVR:  SUBSVR: SID: FSTDISBDT: LSTDISBDT: LOANTPE: DEFTDTE:  REASON:  OPEID:
 <26>      <27>  <28>    <29>       <30>       <31>    <32>      <33>    <24>
OCCURS: <35>

SVCLOANID:                           CAPINT:   AMTCOLBYSVR:    LASTPDSVR:
 <36>                                 <37>       <38>            <39>
CREDREF:  LITIND:  JUDMTDT: JUDMTEXPDT:  WITHDRAWAL:  DISB AMOUNT:    RATE:
 <40>      <41>     <42>       <43>         <44>          <45>         <46>
PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

	Field Name	Definition
7	STUDENT SSN (D)	The Student Social Security number. Ten characters. Display only.
8	STUDENT BIRTHDATE (D)	The student's birth date. Display only.
9	DEBT NO (D)	Debt ID. Display only.
10	IND (D)	Indicator of separate loan. The indicator used to differentiate among multiple loans of the same type with the same First Disbursement Date for the same student attending the same school. Display only.
11	DATE ENT (D)	The date the debt was accepted into DMCS. Display only.
12	SUBSIDIZED IND (D)	The one character subsidized indicator. Display only. Valid values are: S = SUBSIDIZED P = PLUS (Consolidated only) U = UNSUBSIDIZED Blank = UNKNOWN
13	PRINCIPAL (D)	The amount of principal for the debt at the time of assignment to the Department of Education. Display only.

	Field Name	Definition
14	INTEREST (D)	The amount of interest accrued for the debt at the time of assignment to the Department of Education. Display only.
15	PENALTY (D)	The amount of penalties held for the debt at the time of assignment to the Department of Education. Display only.
16	ADMIN (D)	The administrative costs associated with the debt at the time of assignment to the Department of Education. Display only.
17	FEES (D)	The total amount of fees calculated by summing IRS fees, Collection Agency fees, and other fees at the time of assignment to the Department of Education. Display only.
18	TOTAL (D)	The calculated total amount due. Display only.
19	INTTYP (D)	The interest rate type. Display only.
20	ADD-ON (D)	The variable interest add-on rate, a component of the variable interest rate that is fixed for the full term of the loan. This value, when added to the T-Bill value for a given year, is the variable interest rate for that year. Display only.
21	INTRATECAP (D)	The interest rate cap, the highest interest that can be charged for the loan. Display only.
22	REPAYDTE (D)	The repayment date. For DSLS and DSLU loans, the first day after expiration of any grace period in which the repayment period on a Stafford loan begins or is scheduled to begin. For DSLP, DSCS, DSCU, and DSCP loans, the date the loan was fully disbursed. Display only.
23	INTDEDMOS (D)	The number of months in repayment used in computing the 60-month period for reporting the 1098 interest deduction credit to the IRS. Display only.
24	COLLFEECAP (D)	The collection fee cap. The maximum collection fee percentage rate that can be applied. Display only.
25	DEFCODE (D)	The default code. Identifies the purpose for processing the loan. Display only.

```
( R116 )              FDSL PROGRAM SPECIFIC SCREEN        MCS         MM/DD/YY
                       REGION:<3> ACCT OWNER:<4>                       HH:MM
ACCT NO:<1>
                 ACCT NAME:<2>
                 PREV NAME:<5>
              STUDENT NAME:<6>
              STUDENT   SSN:<7>                    STUDENT BIRTHDATE: <8>
---------------------------------------------------------------- PAGE  1 OF 1
DEBT NO:<9>        IND: <10>        DATE ENT:<11>    SUBSIDIZED IND: <12>
  PRINCIPAL:<13>   INTEREST:<14>   PENALTY:<15>     ADMIN:<16>  FEES: <17>

                                                    TOTAL:  <18>

INTTYP:    ADD-ON:     INTRATECAP:  REPAYDTE: INTDEDMOS:  COLLFEECAP:   DEFCODE:
 <19>        <20>        <21>         <22>       <23>        <24>         <25>
ORGSVR:  SUBSVR: SID: FSTDISBDT: LSTDISBDT: LOANTPE: DEFTDTE:  REASON:  OPEID:
 <26>     <27>   <28>   <29>        <30>      <31>    <32>      <33>     <24>
OCCURS: <35>

SVCLOANID:                            CAPINT:  AMTCOLBYSVR:    LASTPDSVR:
 <36>                                  <37>      <38>           <39>
CREDREF:  LITIND:  JUDMTDT: JUDMTEXPDT:  WITHDRAWAL:  DISB AMOUNT:    RATE:
 <40>     <41>     <42>      <43>          <44>          <45>          <46>
PF13-R101 14-R102 15-R103 16-R104 17-R105 18-R106 19-R107 20-R108 21-R109
```

	Field Name	Definition
26	ORGSVR (D)	Five-character servicer identifier. Display only.
27	SUBSVR (D)	The identification number for servicer submitting the defauted loan. Display only.
28	SID (D)	The school identifier number. Display only.
29	FSTDISBDT (D)	The date of the first disbursement. Display only.
30	LSTDISBDT (D)	The data of the last disbursement. Display only.
31	LOANTPE (D)	The type of loan (STAF, PLUS or CONS).
32	DEFTDTE (D)	The date the direct loan entered default status. Valid format is MMDDCCYY. This field is for display purposes only.
33	REASON (D)	The code associated with the reason of debt payment. Display only.
34	OPEID (D)	The valid OPE identification number of the educational institution in which the student was enrolled or accepted for enrollment at the time the loan was made. Display only.

	Field Name	Definition
35	OCCURS (D)	The occurrence number of the specific program record. Greater than one when a loan has redefaulted. Display only.
36	SVCLOANID (D)	The Servicer's unique Loan ID number. Display only.
37	CAPINT (D)	The interest capitalized by the servicer. Display only.
38	AMTCOLBYSVR (D)	The amount collected by the Servicer. Display only.
39	LASTPDSVR (D)	The date of the last payment to the Servicer. Display only.
40	CREDREF (D)	The six-character Credit Reform Code. Display only.
41	LITIND (D)	Litigation indicator; indicates if the Servicer submitted the account for litigation. Display only.
42	JUDMTDT (D)	The date of judgment. Display only.
43	JUDMTEXPDT (D)	The judgment expiration date. Display only.
44	WITHDRAWAL (D)	The withdrawal date of the student from school. Display only.
45	DISB AMOUNT (D)	The disbursement (original debt) amount. Display only.
46	RATE (D)	The rate of interest applied by the lender to the average principal balance of the loan. Display only.

2.17. OPTION 17: R117 - LETTER INFORMATION SCREEN

The Letter Information Screen allows the user to view letter type record information. The information includes such fields as letter type code, approval indicator, letter type description, series indicator, user identification, and date of last update.

```
 ( R117 )                      LETTER INFORMATION      SJP    MM/DD/YY
                                                              HH:MM:SS

  START AT: _____              MIN      -OPT-
 LTR                          APP BAL A  I  $  D  -NEXT-    USER    DATE OF
 COD LETTER TYPE DESCRIPTION  IND  $  #  D     T  LET DY     ID     LAST UPD
 ----------------------------------------------------------------------------

 A00   DEFAULTED BANK LOAN     P  000 Y  0  0  0   00  00   ED0254  19931022
 A16   FREEZE INTEREST PAYMENT P  000 Y  0  0  0   00  00   ED0921  19940501
 A21   STUDENT LOAN DEFAULT    P  000 Y  0  0  0   00  00   ED0254  19951022




 ENTER STARTING POINT AND PRESS ENTER
 PF3-PREV MENU   PF7=PAGE UP   PF8=PAGE DOWN   PF12=MAIN MENU   CLR=LOGOFF
```

1.   Key the letter type code in the START AT field. The letter type code comprises an alphabetic first character and a numeric second and third character. The START AT field defaults to "A00" if it is left blank.

2.   Press [ENTER].

3.   The letter type code information is displayed. Any other letter type codes that follow on the data base are also displayed.

4.   View additional letter type codes and their information by pressing [PF8] to scroll forward or [PF7] to scroll back.

```
 ( R117 )                        LETTER INFORMATION      SJP    MM/DD/YY
                                                                HH:MM:SS

  START AT: _____                  MIN    -OPT-
 LTR                              APP BAL A  I  $  D  -NEXT-    USER    DATE OF
 COD LETTER TYPE DESCRIPTION      IND  $  #  D     T  LET DY     ID     LAST UPD
 ----------------------------------------------------------------------------
 <2>      <3>                     <4> <5><6><7><8><9><10><11>  <12>      <13>




 ENTER STARTING POINT AND PRESS ENTER
 PF3-PREV MENU   PF7=PAGE UP   PF8=PAGE DOWN   PF12=MAIN MENU   CLR=LOGOFF
```

FIELD CONTENT - R117 - LETTER INFORMATION SCREEN

(M) indicates a mandatory field, (O) indicates an optional field, (D) indicates a display only field.

	Field Name	Definition
1	START AT (O)	Three-character letter type code that the user enters. The first character is alphabetic. The last two characters are numeric.
2	LTR COD (D)	The letter type codes that are retrieved from the data base. Display only.
3	LETTER TYPE DESCRIPTION (D)	The description that accompanies each letter type code. Display only.

```
 ( R117 )                       LETTER INFORMATION      SJP    MM/DD/YY
                                                               HH:MM:SS

  START AT: _____                  MIN     -OPT-
 LTR                           APP BAL A  I  $  D  -NEXT-   USER    DATE OF
 COD LETTER TYPE DESCRIPTION   IND  $  #  D     T  LET DY    ID     LAST UPD
 --------------------------------------------------------------------------
 <2>     <3>                   <4> <5><6><7><8><9><10><11>  <12>      <13>




 ENTER STARTING POINT AND PRESS ENTER
 PF3-PREV MENU   PF7=PAGE UP   PF8=PAGE DOWN   PF12=MAIN MENU   CLR=LOGOFF
```

	Field Name	Definition
4	APP IND (D)	The approval status indicator. Display only.
		P = Pending Approval D = Deleted (no longer available for use) R = Letter Rejected Blank = Approved
5	MIN BAL $ (D)	The minimum balance requirement for sending the letter. A $0 balance requirement indicates that the letter will be sent regardless of the account balance. Display only.
6	A # (D)	Indicates that an account number is required for the letter. Display only.
7	OPT ID (D)	Indicates whether one or more debt IDs is required for the letter. Display only.

	Field Name	Definition
8	OPT $ (D)	Indicates whether a dollar amount is required for the letter. Display only.
9	OPT DT (D)	Indicates whether a date is required for the letter. Display only.
10	NEXT SER (D)	Next number in Series Letter Type Code. Display only.
11	NEXT DY (D)	Next day in Series Number of Days. Display only.
12	USER ID (D)	User ID under which the last change was made. Display only.
13	DATE OF LAST UPD (D)	The last time the letter type was updated. Display only.

2.18. OPTION 19: R119 - RESEARCH SCHOOL/LENDER SCREEN

The Research School/Lender Screen allows the user to view school, n-school, p-school, and lender record information. The information includes such fields as institution name, address, and telephone numbers.

```
 ( R119 )        RESEARCH SCHOOL/LENDER SCREEN SJP    MM/DD/YY
                                                    HH:MM:SS


 SID/LID:  0000001
 SCHOOL TYPE:  N     (FOR SCHOOL ONLY..F-FISL/GSL..N-NDSL..P-POVR)

 INST NAME:...ALABAMA AGRICULTURAL AND MECHANICAL U
 INST ADDR:...P O BOX 907
 CITY:.......NORMAL
 STATE:......AL
 ZIP:........35762
 LENDER PHONE:
 LENDER EIN:..




 ENTER A VALUE IN THE SID/LID FIELD AND PRESS ENTER
 PF3-END     PF12-MAIN MENU     CLEAR-LOGOFF
```

1.   Key the school (or lender) ID in the SID/LID field. The ID comprises six numeric characters. School IDs range from "000000" to "599999"; lender IDs range from "600000" to "999999".

2.   If a school ID is entered, an "F", "N", or "P" must be entered in the SCHOOL TYPE field.

3.   If a lender ID is entered, the SCHOOL TYPE field should be left blank.

4.   Press [ENTER].

5.   The school/lender information is displayed.

```
( R119 )        RESEARCH SCHOOL/LENDER SCREEN SJP    MM/DD/YY
                                                     HH:MM:SS

SID/LID:  <1>
SCHOOL TYPE: <2>    (FOR SCHOOL ONLY..F-FISL/GSL..N-NDSL..P-POVR)

INST NAME:...<3>
INST ADDR:...<4>
CITY:.......<5>
STATE:......<6>
ZIP:........<7>
LENDER PHONE:<8>
LENDER EIN:..<9>




ENTER A VALUE IN THE SID/LID FIELD AND PRESS ENTER
PF3-END    PF12-MAIN MENU    CLEAR-LOGOFF
```

FIELD CONTENT - R119 - RESEARCH SCHOOL/LENDER SCREEN

(M) indicates a mandatory field, (O) indicates an optional field, (D) indicates a display only field.

	Field Name	Definition
1	SID/LID (M)	Six-character school/lender ID that the user enters. All six characters must be numeric.
2	SCHOOL TYPE (O)	The one character school type must be one of the following: "F" = GSL/FISL "N" = NDSL "P" = POVR If a school ID has been entered, this field is mandatory.

	Field Name	Definition
3	INST NAME (D)	The name of the institution. Display only.
4	INST ADDR (D)	The street address of the institution. Display only.
5	CITY (D)	The city address of the institution. Display only.
6	STATE (D)	The state address of the institution. Display only.
7	ZIP (D)	The zip code of the institution. Display only.
8	LENDER PHONE (D)	The telephone number of the lender. It is blank if a school ID was entered. Display only.
9	LENDER EIN (D)	The eligibility code of the lender. It is blank if a school ID was entered. Display only.

2.19. OPTION 20: R120 - RESEARCH PAYMENT TRANSACTION REPORT SCREEN

The Research Payment Transaction Report Screen allows the user to enter selection criteria for the report.

```
( R120 )      RESEARCH PAYMENT TRANSACTION REPORT   SJP         MM/DD/YY
                                                    HH:MM:SS

SSN           VOL  IN  ALL  ADJ  IA  CF  PE  AD  TRX  DEBT    EFFECTIVE DATE
              PAY  VOL TRX            CR          APL  ID   START DATE   END DATE
                   PAY

S123456789 X    X    X    X    X   X   X   X   X    X    99/99/9999 99/99/9999



PRINTER ID:    _____

TITLE:    _____


PF13-R101  14-R120  15-R102  16-R103  17-R104  18-R105  19-R106  20-R107  21-R108
```

1.   Key one or more borrower account numbers (SSNs) in the SSN field, using the appropriate prefix ("E" or "S") followed by nine numeric characters. An "S" is displayed on the screen actomatically as the first character of the account number. If the account number begins with an "E", key an **"E"** over the "S".

2.   Enter an "X" in the appropriate field(s) depending on the selection criteria. NOTE: the user must enter an "X" only when making a selection.

3.   The following selection criteria rules apply for this screen.

   o   At least one account number (SSN) must be entered.

   o   One selection is required from the following fields: "VOL PAY", "IN VOL PAY", "ALL TRX", and "ADJ".

   o   Both "VOL PAY" and "IN VOL PAY" can be selected at the same time.

   o   "ADJ" can be selected with "VOL PAY" and/or "IN VOL PAY".

   o   "ALL TRX" includes "VOL PAY", "IN VOL PAY", and "ADJ".

o   "IA", "CF CR", "PE", and "AD" are optional fields and do not have to be selected.

o   "TRX APL" can be selected with any valid combination.

o   "DEBT ID" can be selected only when "TRX APL" is selected.

4.   Enter the date range for the selection in the START DATE and END DATE fields.

5.   Enter the PRINTER ID that represents the destination printer.

6.   Enter the TITLE of the report.

7.   Press [ENTER].

```
( R120 )    RESEARCH PAYMENT TRANSACTION REPORT   SJP      MM/DD/YY
                                                           HH:MM:SS

SSN       VOL  IN  ALL  ADJ  IA  CF  PE AD  TRX  DEBT     EFFECTIVE DATE
          PAY  VOL TRX           CR         APL  ID   START DATE    END DATE
               PAY

<1>       2    3   4    5    6   7   8  9   10   11       <12>          <13>




PRINTER ID: <14>

TITLE: <15>


PF13-R101  14-R120  15-R102  16-R103  17-R104  18-R105  19-R106  20-R107  21-R108
```

FIELD CONTENT - R120 - RESEARCH PAYMENT TRANSACTION REPORT SCREEN

(M) indicates a mandatory field, (O) indicates an optional field, (D) indicates a display only field.

	Field Name	Definition
1	SSN (M)	The Social Security number that represents the borrower's account number.
2	VOL PAY (O)	Voluntary payments made by the borrower to be included in the report. Valid value is "X".
3	IN VOL PAY (O)	Involuntary payments made by the borrower to be included in the report. Valid value is "X".
4	ALL TRX (O)	All transactions to be included in the report. Valid value is "X".

	Field Name	Definition
5	ADJ (O)	Adjustment transactions to be included in the report. Valid value is "X".
6	IA (O)	Interest accrual to be included in the report. Valid value is "X".
7	CF CR (O)	Collection agency fees (CF) and collection agency fee reversals (CR) to be included inthe report. Valid value is "X".
8	PE (O)	Penalty fees to be included in the report. Valid value is "X".
9	AD (O)	Administrative fees to be included in the report. Valid value is "X".
10	TRX APL (O)	Transaction application to be included on the report. Valid value is "X".
11	DEBT ID (O)	The borrower"s debt ID to be included on the report. Valid value is "X".
12	START DATE (O)	The start date range for the report.
13	END DATE (O)	The end date range for the report.
14	PRINTER ID (M)	The ID of the printer on which the report is to be printed.
15	TITLE (M)	The title of the report.

APPENDIX A: SYSTEM MESSAGES

R101 - Research Account

Message	Definition
<ACCOUNT HAS BEEN ARCHIVED TO TAPE>	The account has been archived from the data base to tape.
<ACCOUNT NUMBER HAS BEEN CHANGED TO THE NUMBER SHOWN ABOVE, PRESS ENTER>	Account number was replaced; new account number will be displayed.
<FIRST PAGE>	The first page of information is displayed; no further scrolling back is allowed.
<INVALID ACCT NUM>	The first character of the account ID is not equal to "E" or "S", or the following nine characters are not numeric.
<INVALID KEY PRESSED>	An invalid **[PF]** key has been pressed.
<LAST PAGE>	The last page of information is displayed; no further scrolling forward is allowed.
<RECORD NOT FOUND>	The account record has not been found on the data base.

R102 - Address

Message	Definition
<ACCOUNT HAS BEEN ARCHIVED TO TAPE>	The account has been archived from the data base to tape.
<ACCOUNT NUMBER HAS BEEN CHANGED TO THE NUMBER SHOWN ABOVE, PRESS ENTER>	Account number was replaced; new account number will be displayed.
<INVALID ACCT NUM>	The first character of the account ID is not equal to "E" or "S", or the following nine characters are not numeric.
<INVALID KEY PRESSED>	An invalid **[PF]** key has been pressed.
<RECORD NOT FOUND>	The account record has not been found on the data base.

Message	Definition
<ACCOUNT HAS BEEN ARCHIVED TO TAPE>	The account has been archived from the data base to tape.
<ACCOUNT NUMBER HAS BEEN CHANGED TO THE NUMBER SHOWN ABOVE, PRESS ENTER>	Account number was replaced; new account number will be displayed.
<FIRST PAGE>	The first page of information is displayed; no further scrolling back is allowed.
<INVALID ACCT NUM>	The first character of the account ID is not equal to "E" or "S", or the following nine characters are not numeric.
<INVALID KEY PRESSED>	An invalid **[PF]** key has been pressed.
<LAST PAGE>	The last page of information is displayed; no further scrolling forward is allowed.
<RECORD NOT FOUND>	The account record has not been found on the data base.

R104 - Payment Detail

Message	Definition
<ACCOUNT HAS BEEN ARCHIVED TO TAPE>	The account has been archived from the data base to tape.
<ACCOUNT NUMBER HAS BEEN CHANGED TO THE NUMBER SHOWN ABOVE, PRESS ENTER>	Account number was replaced; new account number will be displayed.
<FIRST PAGE>	The first page of information is displayed; no further scrolling back is allowed.
<INVALID ACCT NUM>	The first character of the account ID is not equal to "E" or "S", or the following nine characters are not numeric.
<INVALID DATE>	The date entered is not in a valid format or is not a valid date. For example, the day, month, or year is out of range.
<INVALID KEY PRESSED>	An invalid **[PF]** key has been pressed.
<INSTRUMENT NUMBER MUST BE ENTERED>	This is a mandatory field.
<LAST PAGE>	The last page of information is displayed; no further scrolling forward is allowed.
<NO PAYMENT DETAIL INFORMATION FOUND>	No payment detail information was found on the data base for this account.
<NO PAYMENT (PAYTRX-REC) INFORMATION FOUND>	No payment information was found on the data base for this account.
<POSTING DATE MUST BE ENTERED>	This is a mandatory field.
<RECORD NOT FOUND>	The account record has not been found on the data base.
<SEQUENCE NUMBER MUST BE ENTERED>	This is a mandatory field.

Message	Definition
<ACCOUNT HAS BEEN ARCHIVED TO TAPE>	The account has been archived from the data base to tape.
<ACCOUNT NUMBER HAS BEEN CHANGED TO THE NUMBER SHOWN ABOVE, PRESS ENTER>	Account number was replaced; new account number will be displayed.
<FIRST PAGE>	The first page of information is displayed; no further scrolling back is allowed.
<INVALID ACCT NUM>	The first character of the account ID is not equal to "E" or "S", or the following nine characters are not numeric.
<INVALID KEY PRESSED>	An invalid **[PF]** key has been pressed.
<LAST PAGE>	The last page of information is displayed; no further scrolling forward is allowed.
<NO FISL DEBT FOR THIS ACCOUNT>	The FISL record has not been found on the data base.
<RECORD NOT FOUND>	The account record has not been found on the data base.

Message	Definition
<ACCOUNT HAS BEEN ARCHIVED TO TAPE>	The account has been archived from the data base to tape.
<ACCOUNT NUMBER HAS BEEN CHANGED TO THE NUMBER SHOWN ABOVE, PRESS ENTER>	Account number was replaced; new account number will be displayed.
<FIRST PAGE>	The first page of information is displayed; no further scrolling back is allowed.
<INVALID ACCT NUM>	The first character of the account ID is not equal to "E" or "S", or the following nine characters are not numeric.
<INVALID KEY PRESSED>	An invalid **[PF]** key has been pressed.
<LAST PAGE>	The last page of information is displayed; no further scrolling forward is allowed.
<NO NDSL DEBT FOR THIS ACCOUNT>	The NDSL record has not been found on the data base.
<RECORD NOT FOUND>	The account record has not been found on the data base.

R107 - GSL Program Specific

Message	Definition
<ACCOUNT HAS BEEN ARCHIVED TO TAPE>	The account has been archived from the data base to tape.
<ACCOUNT NUMBER HAS BEEN CHANGED TO THE NUMBER SHOWN ABOVE, PRESS ENTER>	Account number was replaced; new account number will be displayed.
<FIRST PAGE>	The first page of information is displayed; no further scrolling back is allowed.
<INVALID ACCT NUM>	The first character of the account ID is not equal to "E" or "S", or the following nine characters are not numeric.
<INVALID KEY PRESSED>	An invalid **[PF]** key has been pressed.
<LAST PAGE>	The last page of information is displayed; no further scrolling forward is allowed.
<NO GSL DEBT FOR THIS ACCOUNT>	The GSL record has not been found on the data base.
<RECORD NOT FOUND>	The account record has not been found on the data base.

R108 - Account Profile Request

Message	Definition
<ACCOUNT NUMBER MUST BE ENTERED>	This is a mandatory field.
<DISPLAY SCREEN OPTION CAN ONLY BE USED WITH 1 SSN>	The option to display the screen is available only when there is one account. If there is more than one account, the screen automatically prints the information to a printer. Change "Y" to "N" and press **[ENTER]**.
<EFFECTIVE DATE MUST BE ENTERED>	This is a mandatory field.
<INVALID ACCT NUM>	The first character of the account ID is not equal to "E" or "S", or the following nine characters are not numeric.
<INVALID CODE>	An invalid code has been entered.
<INVALID DATE>	The date entered is not in a valid format or is not a valid date. For example, the day, month, or year is out of range.
<INVALID KEY PRESSED>	An invalid **[PF]** key has been pressed.
<RECORD NOT FOUND>	The account record has not been found on the data base.
<SCROLLING IS NOT IN EFFECT FOR THIS SCREEN>	The scrolling function does not work for this screen.

R109 - Account Profile Screen 1

Message	Definition
<ACCOUNT HAS BEEN ARCHIVED TO TAPE>	The account has been archived from the data base to tape.
<ACCOUNT NUMBER HAS BEEN CHANGED TO THE NUMBER SHOWN ABOVE, PRESS ENTER>	Account number was replaced; new account number will be displayed.
<DATE ENTERED IS EARLIER THAN DATE ON PROGRAM SPECIFIC RECORD>	The date entered is earlier than the date the program specific record was added.
<INVALID ACCT NUM>	The first character of the account ID is not equal to "E" or "S", or the following nine characters are not numeric.
<INVALID CURRENT BALANCE DATE - CANNOT PROJECT FUTURE INTEREST	The projected balance feature cannot function because the current balance date is invalid. Both the current balance date and the "as of" date must be valid in order to perform the future interest calculation.
<INVALID DATE>	The date entered is not in a valid format or is not a valid date. For example, the day, month, or year is out of range.
<INVALID KEY PRESSED>	An invalid **[PF]** key has been pressed.
<RECORD NOT FOUND>	The account record has not been found on the data base.
<SCROLLING IS NOT IN EFFECT FOR THIS SCREEN>	The scrolling function does not work for this screen.

R110 - Account Profile Screen 2

Message	Definition
<ACCOUNT HAS BEEN ARCHIVED TO TAPE>	The account has been archived from the data base to tape.
<ACCOUNT NUMBER HAS BEEN CHANGED TO THE NUMBER SHOWN ABOVE, PRESS ENTER>	Account number was replaced; new account number will be displayed.
<DATE ENTERED IS EARLIER THAN DATE ON PROGRAM SPECIFIC RECORD>	The date entered is earlier than the date the program specific record was added.
<FIRST PAGE>	The first page of information is displayed; no further scrolling back is allowed.
<INVALID ACCT NUM>	The first character of the account ID is not equal to "E" or "S", or the following nine characters are not numeric.
<INVALID DATE>	The date entered is not in a valid format or is not a valid date. For example, the day, month, or year is out of range.
<INVALID KEY PRESSED>	An invalid **[PF]** key has been pressed.
<LAST PAGE>	The last page of information is displayed; no further scrolling forward is allowed.
<RECORD NOT FOUND>	The account record has not been found on the data base.

Message	Definition
<ACCOUNT HAS BEEN ARCHIVED TO TAPE>	The account has been archived from the data base to tape.
<ACCOUNT NUMBER HAS BEEN CHANGED TO THE NUMBER SHOWN ABOVE, PRESS ENTER>	Account number was replaced; new account number will be displayed.
<FIRST PAGE>	The first page of information is displayed; no further scrolling back is allowed.
<INVALID ACCT NUM>	The first character of the account ID is not equal to "E" or "S", or the following nine characters are not numeric.
<INVALID KEY PRESSED>	An invalid **[PF]** key has been pressed.
<LAST PAGE>	The last page of information is displayed; no further scrolling forward is allowed.
<NO COLLECTION HISTORY FOR THIS ACCOUNT>	There is no history of collection for this account found on the data base.
<RECORD NOT FOUND>	The account record has not been found on the data base.

R112 - FISL Program Supplemental

Message	Definition
<FIRST PAGE>	The first page of information is displayed; no further scrolling back is allowed.
<FISL SPECIFIC RECORD NOT FOUND>	A FISL-specific record was not found on the data base for this account.
<INVALID KEY PRESSED>	An invalid **[PF]** key has been pressed.
<LAST PAGE>	The last page of information is displayed; no further scrolling forward is allowed.
<NO FISLDSB-REC UNDER THIS FISLPGM-REC>	No FISL disbursement record was found on the data base for this account.
<NO SUPPLEMENTAL UNDER FIRST - FISLDSB-REC>	No supplemental data was found for this account.

Message	Definition
<ACCOUNT HAS BEEN ARCHIVED TO TAPE>	The account has been archived from the data base to tape.
<ACCOUNT NUMBER HAS BEEN CHANGED TO THE NUMBER SHOWN ABOVE, PRESS ENTER>	The account number entered has been changed to the new number displayed.
<CHARACTERS 2 - 10 MUST BE NUMERIC>	The account number must have numeric characters in positions two through ten.
<FIRST CHARACTER MUST BE 'S' OR 'E'>	The first character of the account number must be 'S' or 'E'.
<FIRST PAGE>	The first page is being viewed, scroll up has no effect.
<INVALID KEY PRESSED>	An invalid **[PF]** key has been pressed.
<LAST PAGE>	The last page is being viewed, scroll down has no effect.
<NO LITIGATION HISTORY FOR THIS RECORD>	No litigation history records exist for the account.
<RECORD NOT FOUND>	The account number was not found on the data base.

R114 - NDSL Program Cancellation/Deferment Screen

Message	Definition
<FIRST PAGE>	The first page is being viewed, scroll up has no effect.
<INVALID KEY PRESSED>	An invalid **[PF]** key has been pressed.
<LAST PAGE>	The last page is being viewed, scroll down has no effect.
<NDSL SPECIFIC RECORD NOT FOUND>	A NDSL-specific record was not found on the data base for this account.
<NO NDSL CANCEL/DEFER UNDER THIS NDSLPGM-REC>	There is no cancel/defer record found for this NDSLPGM-REC.

R115 - POVR Program Specific

Message	Definition
<ACCOUNT HAS BEEN ARCHIVED TO TAPE>	The account has been archived from the data base to tape.
<ACCOUNT NUMBER HAS CHANGED TO THE NUMBER SHOWN ABOVE, PRESS ENTER>	The account number entered has been changed to the new number displayed.
<FIRST PAGE>	The first page is being viewed, scroll up has no effect.
<INVALID ACCOUNT NUMBER>	The first character of the account ID is not equal to "E" or "S", or the following nine characters are not numeric.
<INVALID KEY PRESSED>	An invalid **[PF]** key has been pressed.
<LAST PAGE>	The last page of information is displayed; no further scrolling is allowed.
<LAST SELECTED ACCOUNT. PRESS PF4 TO REDISPLAY FIRST SELECTED ACCOUNT>	The user has scrolled **[PF4]** through selected accounts. The last account selected has been reached and pressing **[PF4]** again will redisplay the first selected account.
<MULTIPLE ACCOUNTS NOT SELECTED>	The user has the capability to select multiple accounts for a debtor through the Alpha Name Search Screen (L110). This option was not selected. The user has entered R115 and selected an account and has tried to scroll multiple accounts that are not there.
<NO POVR DEBT FOR THIS ACCOUNT>	The POVR record has not been found on the data base.
<RECORD NOT FOUND>	The account record has not been found on the data base.

R116 - FDSL Program Specific Screen

Message	Definition
<ACCOUNT HAS BEEN ARCHIVED TO TAPE>	The account has been archived from the data base to tape.
<ACCOUNT NUMBER NOT FOUND, REPLACED WITH NEW ACCOUNT NUMBER>	Account number was replaced; new account number will be displayed.
<FIRST PAGE>	The first page of information is displayed, no further scrolling back is allowed.
<INVALID ACCT NUM>	The first character of the account ID is not equal to "E" or "S", or the following nine characters are not numeric.
<INVALID KEY PRESSED>	An invalid **[PF]** key has been pressed.
<LAST PAGE>	The last page of information is displayed; no further scrolling forward is allowed.
<NO FDSL DEBT FOR THIS ACCOUNT>	The FDSL record has not been found on the data base.
<RECORD NOT FOUND>	The account record has not been found on the data base.
<FOR HISTORICAL PURPOSES ONLY>	Indicates that the data displayed is from the FDSLDUP-SPEC-REC instead of the FDSLPGM-SPEC-REC.

R117 - Letter Information

Message	Definition
<ENTER STARTING POINT AND PRESS ENTER>	Enter the letter code you wish to select.
<INVALID KEY PRESSED>	The key pressed is not valid in this situation.
<THIS LETTER CODE IS INVALID>	The letter code entered in the LETTER CODE field is not valid.

R119 - Research School/Lender Screen

Message	Definition
<INVALID KEY PRESSED>	The key pressed is not valid in this situation.
<INVALID SCHOOL TYPE ENTERED>	The school type entered is invalid. Valid values are "F", "N", and "P".
<THE SID/LID VALUE ENTERED CANNOT BE FOUND>	Cannot find the SID/LID on the data base.
<THE SID/LID VALUE ENTERED IS INVALID>	The school/lender ID entered is invalid.

R120 - Research Payment Transaction Report

Message	Definition
<ACCOUNT HAS BEEN ARCHIVED TO TAPE>	The account number does not exist on the data base; it has been archived to tape.
<ACCOUNT HAS BEEN CHANGED TO THE VALUE HIGHLIGHTED. HIT ENTER>	This is an old account number that was changed to a new account number.
<ACCOUNT NOT ON FILE>	The account number does not exist on the data base.
<ACCOUNT NUMBER MUST BE ENTERED>	If report selections are made, then an associated account number must be entered for that line.
<ACCOUNT PREFIX MUST BE E OR S>	The only valid account prefixes are "E" or "S".
<ALL TRX WILL INCLUDE ALL TRANSACTIONS, OTHER TRANSACTIONS UNMARKED. HIT ENTER>	If ALL TRX (all transactions) is selected, additional selections are not required.
<AT LEAST ONE ACCOUNT NUMBER MUST BE ENTERED>	At least one or more account numbers must be entered.
<END DATE MUST BE ENTERED>	End date must be entered to complete date range.
<END DATE MUST NOT BE GREATER THAN CURRENT DATE>	End date must be less than the current date.
<IF ADJ IS SELECTED, THE VOL PAY AND/OR IN VOL PAY MUST BE SELECTED>	If ADJ is selected, either VOL PAY and/or IN VOL PAY must also be selected.
<INVALID END DATE>	A valid date from the current calendar year must be entered.
<INVALID KEY PRESSED>	The key pressed does not support a function.
<INVALID START DATE>	A valid date from the current calendar year must be entered.
<NO TRANSACTION INFORMATION EXISTS FOR THIS ACCOUNT>	No data base records exist for this account and the account has not been archived.
<PRINTER ID MUST BE ENTERED>	The printer ID must be entered.

R120 - Research Payment Transaction Report

Message	Definition
<REPORT TITLE MUST BE ENTERED>	The report title must be entered.
<SSN PORTION OF ACCOUNT MUST BE NUMERIC>	Following the account prefix, the Social Security number must be numeric.
<START DATE MUST BE ENTERED>	Start date must be entered to complete date range.
<START DATE MUST BE LESS THAN OR EQUAL TO END DATE>	Start date must be less than or equal to end date in order to enter a valid date range.
<START DATE MUST NOT BE GREATER THAN CURRENT DATE>	Start date must be less than the current date.
<TRX APL MUST BE SELECTED WITH DEBT ID>	If DEBT ID is selected, then TRX APL must also be selected.
<VOL PAY AND/OR IN VOL PAY MUST BE SELECTED WITH IA, CF, PE, OR AD>	If "IA", "CF", "PE", or "AD" is selected, then either VOL PAY and/or IN VOL PAY must also be selected.
<VOL PAY, IN VOL PAY, ALL TRX, ADJ, OR A COMBINATION MUST BE SELECTED>	The user must select one of the following: VOL PAY, IN VOL PAY, ALL TRX, ADJ, or a combination of these.
<VOL PAY, IN VOL PAY, OR ALL TRX MUST BE SELECTED WITH TRX APL>	If TRX APL (transaction application) is selected, either VOL PAY, IN VOL PAY, or ALL TRX must also be selected.
<YOU MAY ONLY ENTER AN X TO SELECT A TRANSACTION METHOD>	X is the only valid entry selection for a transaction method.

APPENDIX B: DOCUMENT/TRANSACTION TYPES AND REASONS

TRANSACTION TYPE: AA — Account Adjustment
DOCUMENT TYPES: SF215, SF5515, SF1081, SF1097, and ACCADJ

TRANSACTION REASON	DESCRIPTION
Blank	No Reason
AD	FRB Error
AW	FRB Error
BN	FRB Error
BP	FRB Error
CC	Collection Fees Lawsuit
CI	Interest Lawsuit
CN	Loan Consolidation
DA	FRB Error
DS	FRB Error
EF	Eliminate Fees
FA	FRB Error
FS	FRB Error
GA	GA Payments
LE	Manual Check to Lender
LN	Lender Payments
N	Negative
NB	FRB Error
NO	FRB Error
ON	FRB Error
OP	FRB Error
OT	Other
P	Positive
PB	FRB Error
PO	FRB Error
RA	Refund Adjustment
SD	FRB Error
SF	FMS Fee Error
ST	Student Refund
SW	FRB Error
VI	Variable Interest Rate
WA	FRB Error
WS	FRB Error

TRANSACTION TYPE: AD — Administrative Fee
DOCUMENT TYPE: ACCADJ

TRANSACTION REASON	DESCRIPTION
Blank	No Reason

TRANSACTION TYPE: BN — Bounced Check
DOCUMENT TYPE: SF5515

TRANSACTION REASON	DESCRIPTION
Blank	No Reason
DD	Direct Debit (Charge)
FC	Foreign Check
FS	FRB Error
IF	Insufficient Funds
UF	Uncollected Funds
WG	Wage Garnishment

TRANSACTION TYPE: BS — Bounced Check/Stop
DOCUMENT TYPE: SF5515

TRANSACTION REASON	DESCRIPTION
Blank	No Reason
CA	Closed Account
IF	Insufficient Funds
NE	Not Endorsed
OT	Other
PS	Payment Stopped
RM	Refer to Maker
SD	Stale Date

TRANSACTION TYPE: CA — Cancel
DOCUMENT TYPE: ACCADJ

TRANSACTION REASON	DESCRIPTION
H1	Head Start 15% National Direct
H2	Head Start 15% Perkins
L1	Full Time Law Enforcement Officer 15% (1st and 2nd Year)
L2	Full Time Law Enforcement Officer 20% (3rd and 4th Year)
L3	Full Time Law Enforcement Officer 30% (5th Year)
M1	Military 12.5% National Defense
M2	Military 12.5% National Direct or Perkins
N1	Nurse/Medical Technician 15% (1st and 2nd Year)
N2	Nurse/Medical Technician 20% (3rd and 4th Year)
N3	Nurse/Medical Technician 30% (5th Year)
T1	Teaching 10% National Defense
T2	Teaching 15% Low Income National Defense
T3	Teaching 15% Handicapped National Defense
T4	Teaching 15/20/30% Low Income National Direct or Perkins
T5	Teaching 15/20/30% Handicapped National Direct or Perkins
T6	Teaching 20% Low Income Direct or Perkins
T7	Teaching 30% Low Income Direct or Perkins
T8	Teaching 20% Handicapped Direct or Perkins
T9	Teaching 30% Handicapped Direct or Perkins
UF	Uncollected Funds
UL	Unable to Locate
UN	Unenforceable
V1	Volunteer 15%/20% Peace Corps Perkins
V2	Volunteer Domestic National Direct
V3	Volunteer Peace Corps Perkins

TRANSACTION TYPE: CF — Collection Agency Fee
DOCUMENT TYPE: ACCADJ and POSADJ

TRANSACTION REASON	DESCRIPTION
Blank	No Reason

TRANSACTION TYPE: CO — Compromise
DOCUMENT TYPE: ACCADJ

TRANSACTION REASON	DESCRIPTION
Blank	No Reason

TRANSACTION TYPE: CR — Collection Agency Fee Reversal
DOCUMENT TYPE: POSADJ

TRANSACTION REASON	DESCRIPTION
Blank	No Reason

TRANSACTION TYPE: CX — Check Cancellation
DOCUMENT TYPE: SF1081 and SF1098

TRANSACTION REASON	DESCRIPTION
Blank	No Reason
DP	Duplicate Debt
OT	Other
RP	Repurchase
ST	Student Refund
WA	Wrong Amount
WL	Wrong Lender
WS	Wrong School

TRANSACTION TYPE: DP — Directed Payment
DOCUMENT TYPE: SF215, SF1081, and ACCADJ

TRANSACTION REASON	DESCRIPTION
Blank	No Reason
DI	Directed Payment Debtor Instructions
LR	Directed Payment Lender Refund
SR	Directed Payment School Refund
WG	Wage Garnishment

TRANSACTION TYPE: ER — Establish Receivable
DOCUMENT TYPE: NEWDEBT

TRANSACTION REASON	DESCRIPTION
Blank	No Reason

TRANSACTION TYPE: FF/IR — Federal Offset Fee
DOCUMENT TYPE: POSADJ

TRANSACTION REASON	DESCRIPTION
Blank	No Reason

TRANSACTION TYPE: FR/IJ — Federal Injured Spouse Claim
DOCUMENT TYPE: SF1081, ACCADJ, and POSADJ

TRANSACTION REASON	DESCRIPTION
Blank	No Reason

TRANSACTION TYPE: IA — Interest Accrual
DOCUMENT TYPES: ACCADJ and POSADJ

TRANSACTION REASON	DESCRIPTION
Blank	No Reason
BA	Bankruptcy
CA	Collection Agency Fees
CB	Chargeback
CN	Loan Consolidation
CS	Closed School
DE	Death
DI	Debtor Instructions
DJ	Department of Justice
DP	Duplicate Debt
DR	Debt Returned
DS	Disability
FA	FRB Error

APPENDIX B: DOCUMENT/TRANSACTION TYPES AND REASONS

TRANSACTION REASON	DESCRIPTION
FC	Foreign Check
FD	Federal Defaulter
FS	FRB Error
H1	Head Start 15% National Defense
H2	Head Start 15% Perkins
IC	Inability to Collect
IF	Insufficient Funds
IS	TOP Offset
LE	Manual Check to Lender
LR	Lender Refund
L1	Full Time Law Enforcement Officer 15%
L2	Full Time Law Enforcement Officer 20%
L3	Full Time Law Enforcement Officer 30%
M1	Military 12.5% National Defense
M2	Military 13.5% Perkins
N1	Nurse/Medical Technician 15%
N2	Nurse/Medical Technician 20%
N3	Nurse/Medical Technician 30%
OT	Other
PF	Paid in Full
PO	FRB Error
PS	Problem School
RH	Loan Rehabilitation
RM	Refer to Maker
RP	Repurchase
SD	Stale Date
SF	FMS Fee Error
SR	School Refund
ST	Student Refund
TC	Too Costly
TG	Transitional Guaranty Agency
TP	Treasury Offset
T1	Teaching 10% National Defense
T2	Teaching 15% Low Income National Defense
T3	Teaching 15% Handicapped National Defense
T4	Teaching 15/20/30% Low Income National Direct or Perkins
T5	Teaching 15/20/30% Handicapped National Direct or Perkins
T6	Teaching 20% Low Income Direct or Perkins
T7	Teaching 30% Low Income Direct or Perkins
T8	Teaching 20% Handicapped Direct or Perkins

TRANSACTION REASON	DESCRIPTION
T9	Teaching 30% Handicapped Direct or Perkins
UF	Uncollected Funds
UL	Unable to Locate
UN	Unenforceable
VI	Variable Interest Rate
VO	Volunteer Payment
V1	Volunteer 15%/20% Peace Corps Perkins
V2	Volunteer Domestic National Direct
V3	Volunteer Peace Corps Perkins
WG	Wage Garnishment

TRANSACTION TYPE: LS — Lender Supplement Transaction
DOCUMENT TYPE: ACCADJ

TRANSACTION REASON	DESCRIPTION
Blank	No Reason

TRANSACTION TYPE: PE — Penalty Fee/Bounced Check
DOCUMENT TYPE: POSADJ

TRANSACTION REASON	DESCRIPTION
Blank	No Reason

TRANSACTION TYPE: RI — Reversal of Federal Offset Fee
DOCUMENT TYPE: POSADJ

TRANSACTION REASON	DESCRIPTION
Blank	No Reason

TRANSACTION TYPE: RP — Repurchase
DOCUMENT TYPE: SF215, SF1081, and ACCADJ

TRANSACTION REASON	DESCRIPTION
Blank	No Reason

TRANSACTION TYPE: RG — Regular Payment
DOCUMENT TYPE: SF215, SF1081, SF1098, ACCADJ, and POSADJ

TRANSACTION REASON	DESCRIPTION
Blank	No Reason
CN	Loan Consolidation
DD	Direct Debit
DJ	Department of Justice
FD	Federal Defaulter
FO/IS	Federal Offset
RH	Loan Rehabilitation
TP	Treasury Offset
VO	Volunteer Payment
WG	Wage Garnishment

TRANSACTION TYPE: RS — Refund from Suspense
DOCUMENT TYPE: SF1081, SF0197 and SF1166

TRANSACTION REASON	DESCRIPTION
Blank	No Reason
IS	TOP Offset

TRANSACTION TYPE: SB — Bounced Check/Stop Second Bounce
DOCUMENT TYPE: SF5515

TRANSACTION REASON	DESCRIPTION
Blank	No Reason
CB	Chargeback
DD	Direct Debit (No Charge)
PF	Paid in Full
WG	Wage Garnishment

TRANSACTION TYPE: ST — Student Refund
DOCUMENT TYPE: SF1166

TRANSACTION REASON	DESCRIPTION
Blank	No Reason
CS	Closed School
IR	TOP Offset
PF	Student Refund

TRANSACTION TYPE: WO — Write Off
DOCUMENT TYPE: ACCADJ, POSADJ

TRANSACTION REASON	DESCRIPTION
BA	Bankruptcy
CN	Loan Consolidation
CS	Closed School
DE	Death
DP	Duplicate Debt
DR	Debt Returned
DS	Disability
GA	GA Payments
IC	Inability to Collect
OP	Overpayment
OT	Other
PF	Paid in Full
PS	Problem School
RH	Loan Rehabilitation
RP	Repurchase
SL	Statute of Limitations
TC	Too Costly
TG	Transitional Guaranty Agency (TGA)
UL	Unable to Locate
UN	Unenforceable

APPENDIX C: IDD RECORD REPORT

TITLE
>   Research Account Screen (R101)

PURPOSE
>   The Research Account Screen is used to view a debtor's core account information.

PROGRAM
>   GDRES101

SPECIAL NOTES
>   None.

FIELDS:

ENGLISH NAME/DEFINITION	REFERENCE

REGION   ACCT-ED-REGION

>   The region code. Valid format is described below:
>   00 = Headquarters
>   04 = Atlanta
>   05 = Chicago
>   09 = San Francisco

ACCT OWNER   ACCT-OWNER

>   The location code of the account.

AWG FLAG   ACCT-AWG-FLAG

>   A "Yes/No" flag indicating whether the account is part of the wage
>   garnishment process.

ACCT NO   T101-ACCT-NUMI

>   Ten-character account ID. "S" or "E" followed by nine numbers.
>   S = Social Security Number
>   E = Employer Identification Number

ACCT NAME   ACCT-NAME-FULL

>   The name assigned to the debtor's account.

PRIOR 1   ACCT-PRIOR-1

>   The prior location code of the account (if applicable).

PRIOR 2   ACCT-PRIOR-2

>   The prior (earlier than Prior 1) location code of the account (if
>   applicable).

APPENDIX C: IDD RECORD REPORT

ENGLISH NAME/DEFINITION	REFERENCE

PREV ACCT NO   ACCTCHG-OLD-NBR-KEY

    The previous account number (if applicable).

PREV NAME   ACCT-PREV-NAME

    The previous name assigned to the debtor's account (if applicable).

STREET   ADDR-LINE-1

    The debtor's current street address.

CITY   ADDR-CITY

    The debtor's current city.

STATE   ADDR-STATE

    The debtor's current state.

ZIP   ADDR-ZIP-CODE

    The debtor's current zip code.

BIRTHDATE   ACCT-BIRTH-DATE

    The debtor's birth date.

DAY PHONE   ADDR-PHONE-WORK

    The work phone number of the reference.

NIGHT PHONE   ADDR-PHONE-HOME

    The debtor phone number, including area code.

LAST PMT AMT   ACCT-LAST-COLL-AMT

    Amount of last payment.

LAST PMT DATE   ACCT-LAST-COLL-DATE

    Date of last payment.

ENGLISH NAME/DEFINITION	REFERENCE

TOP STAT   IRS-FLAG

    The most current IRS offset year and status. If the offset record is not found for the current year, the previous year will be looked for. This backward search will continue as far back as 1988. If nothing is found, this field will be blanks; otherwise it will contain the year and status in format YY-S.

DEBT ID   DEBT-ID-KEY

    Sixteen-character debt ID.
    The first character must be alphabetic. Valid values are:
      G=GSL   D=FDSL
      F=FISL   P=POVR
      N=NDSL
    The following fifteen characters are numeric and adhere to the following scheme:
      Digits 2 - 5:   Fiscal Year
      Digits 6 - 7:   Region Code = where the debt was originally input into the system.
                    00 = HQ
                    04 = Atlanta
                    05 = Chicago
                    09 = San Francisco
      Digits 8 - 14: Debt Number (Old Claim Number)
      Digits 15-16: Debt Sequence Number (Old Claim Sequence Number)

LOC CODE   DEBT-LOC-CODE

    The location code of the debt.

PROJ/ACT CA   GDCOL000A-CALC0018

    Projected or actual collection agency fee. This fee will be due if the debt is at, or assigned to, a collection agency. Note: On some screens, if the debt is not assigned to a collection agency, this field is not computed.

CA BALANCE   GDCOL000A-CALC0019

    Projected debt balance due to the collection agency if the debt is at a collection agency.

PRINCIPAL   GDCOL000A-CALC0012

    The principal amount of the debt.

APPENDIX C: IDD RECORD REPORT

ENGLISH NAME/DEFINITION	REFERENCE
INTEREST	GDCOL000A-CALC0013
The amount of interest accrued for the debt through the date.	
PENALTY	GDCOL000A-CALC0014
The amount of penalties assigned to the debt.	
ADMIN	GDCOL000A-CALC0015
The current amount of administrative costs associated with the debt.	
FEES	GDCOL000A-CALC0016
The fees calculated for this debt by summing up IRS fees, Collection Agency fees, and any other fees.	
ED BALANCE	GDCOL000A-CALC0017
The total amount owed to ED on the debt, including principal, interest accrued through the current date, and any penalty or administrative fees accumulated.	
CO MKR	GDRES101A-COMM0001
A "yes/no" flag indicating whether a comaker exists for this debt.	
TOTALS	GDRES101A-COMM0002
This row displays the total sum of each amount column. This field shows after the last debt.	

TITLE
Address Screen (R102)

PURPOSE
The Address Screen is used to view the debtor's current address and previous address.

PROGRAM
GDRES102

SPECIAL NOTES
None.

FIELDS:

ENGLISH NAME/DEFINITION	REFERENCE

ACCT NO

TO12-ACCT-NUM-10I

Ten-character account ID. "S" or "E" followed by nine numbers.
S = Social Security number
E = Employer Identification Number

REGION   ACCT-ED-REGION

The region code. Valid format is described below:
00 = Headquarters
04 = Atlanta
05 = Chicago
09 = San Francisco

ACCT OWNER   ACCT-OWNER

The location code of the account.

ACCT NAME   ACCT-NAME-FULL

Last, first, and middle names of the debtor.

PREV NAME   ACCT-PREV-NAME

The previous name assigned to debtor's account (if applicable). This
field includes PREV FIRST and PREV LAST.

ED BALANCE   GDCOL000A-CALC0001

The total amount owed to ED on the account, including principal,
interest through the current date, and any other accumulated fees.

APPENDIX C: IDD RECORD REPORT

ENGLISH NAME/DEFINITION	REFERENCE

PROJ/ACT CA   GDCOL000A-CALC0007

> Projected or actual collection agency fees. These fees will be due if the
> account is at, or assigned to, a collection agency. Note: On some
> screens, if the account is not assigned to a collection agency, this field is
> not computed.

CA BALANCE   GDCOL000A-CALC0008

> Projected account balance due to the collection agency if the account is
> at a collection agency.

ADDRESS   ADDR-LINE-1

> Address line 1. The possible third party TOP address will
> not display if the account has no regular address records.

CITY   ADDR-CITY

> The debtor's current city.

ADDRESS   ADDR-LINE-2

> Address line 2.

ST/ZIP   ADDR-STATE

> The debtor's current state and zip code.

ADDRSRC   ADDR-SOURCE

> Address source. Indicates whether a particular program may override an
> existing student address. No program may change an address if the
> current record has a higher priority number (70 being the highest) in this
> field than that assigned to the program desiring to make the change.
> Valid values are:
> blank
>   Unknown
> 01 PRE-CONVERSION
>   Contract Conversion - Historical
> 03 NEW DEBTS-BAD
>   New Debt Processing - Bad Address
> 05 TOP-POS 3RD PTY
>   Treasury Weekly Collections Update - Possible Third Party Address
> 10 COMNET
>   COMNET
> 20 NEW DEBTS-LOAD
>   New Debts Processing - Load
> 30 AUDIT
>   Audit

ENGLISH NAME/DEFINITION   REFERENCE

40 HQ FILE MAINT
      Headquarters File Maintenance Processing
43 POSTAL-MATCH
      Postal Skiptrace - Postal Match
44 TITLE IV MATCH
      Title IV Default Match Processing
45 IRS-NO MATCH
      IRS Skiptrace Processing - No IRS Match
46 IRS-ALT MATCH
      IRS Match (Alternate)
47 IRS-CURR MATCH
      IRS Skiptrace Processing
48 IRS-OFFSET APPL
      IRS Refund Offset Processing - Offset Application
49 FDP-HOME MATCH
      Federal Salary Offset Processing - Processing Match Home
50 ED COLCTOR/NPC
      ED Collector or National Payment Center (NPC)
70 CONTRACT AGENCY
      Collection Agency or Contractor
75 ACS/3547 ADDRESS
      Postal Service Supplied

ADDRSTA   ADDR-STATUS

The current status of this address. Valid values are:
" " = Unknown
 M = May not be contacted
 U = Undeliverable
 V = Verified

CHG DATE   ADDR-ADDRESS-DATE

The date this address became effective.

SKIP-TRACE-STA   GDRES102A-COMM0001

The current IRS Skip Trace status of an account.
Pending   =   Request sent, no response
Nomatch =   No IRS match found
Match   =   Matched in IRS Skip Trace

SKIP-TRACE-REQ   GDRES102A-COMM0002

Skip Trace request status indicator.

blank =   Account not currently in IRS Skip Trace process
Y   =   Account is currently included in the IRS Skip Trace process.

APPENDIX C: IDD RECORD REPORT

ENGLISH NAME/DEFINITION	REFERENCE
SCREEN INFORMATION NOTE	GDRES102A-COMM0010

    There is a maximum of four occurrences of the following screen fields:

FORMER/TOP ADDRESS LINE 1	ADDR-LINE-1

    First line of the debtor's former address or TOP possible third party address.

FORMER/TOP CITY	ADDR-CITY

    City of former address or TOP possible third party address.

FORMER/TOP ADDRESS LINE 2	ADDR-LINE-2

    Second line of the debtor's former address or TOP possible third party address.

FORMER/TOP ST/ZIP	ADDR-STATE
	ADDR-ZIP-CODE

    State and zip code of the former address or TOP possible third party address.

FORMER/TOP ADDRESS SOURCE	ADDR-SOURCE

    Source of former address or TOP possible third party address.

FORMER/TOP ADDRSTA	ADDR-STATUS

    Status of former address or TOP possible third party address.

FORMER ADDRESS CHG DATE	ADDR-ADDRESS-DATE

    Date address was changed on former address.

TITLE
  Account Transaction Screen (R103)

PURPOSE
  The Account Transaction Screen is used to display payments that have been received and posted to an account.

PROGRAM
  GDRES103

SPECIAL NOTES
  None.

FIELDS:

ENGLISH NAME/DEFINITION	REFERENCE

REGION   ACCT-ED-REGION

  The region code. Valid format is described below:
  00 = Headquarters
  04 = Atlanta
  05 = Chicago
  09 = San Francisco

ACCT OWNER   ACCT-OWNER

  The location code of the account.

ACCT NO   R103-ACCT-NUM

  Ten-character account ID. "S" or "E" followed by nine numbers.
  S = Social Security Number
  E = Employer Identification Number

ACCT NAME   ACCT-NAME-FULL

  Last, first, and middle names of the debtor.

DATA HAS BEEN ARCHIVED   GDRES103A-COMM0001

  The flag indicating whether data relating to this debt has been archived.

AMNESTY   ACCT-AMNESTY-FLAG

  The flag indicating whether the account is participating in the amnesty program.
  Y = yes
  N = no

ENGLISH NAME/DEFINITION

REFERENCE

ED BALANCE

GDCOL000A-CALC0001

The total amount owed to ED on the account, including principal, interest through the current date, and any other accumulated fees.

PROJ/ACT CA

GDCOL000A-CALC0007

Projected or actual collection agency fees. These fees will be due if the account is at, or assigned to, a collection agency. Note: On some screens, if the account is not assigned to a collection agency, this field is not computed.

CA BALANCE

GDCOL000A-CALC0008

Projected account balance due to the collection agency if the account is at a collection agency.

TOTAL PMT

TOT-PAMT

Total of all payment transactions.
CX/FD   =   Cancel/FDP
CX/RP   =   Cancel/Repurchase
CX/ST   =   Cancel/Student Refund
RG/DJ   =   Regular Payment/DOJ
RG/FD   =   Regular Payment/FDP
RG/FO   =   Regular Payment/Federal Offset
RP   =   Repurchase
RV/DJ   =   Reverse/DOJ
RV/FO   =   Reverse/Federal Offset
RV/ST   =   Reverse/Student Refund
(ST)   =   Student Refund
All items added into NET ADJ TRANS (below) are also added into TOTAL PMT.

NET ADJ TRANS

GDRES103A-CALC0001

Net total of adjustment transactions.
AA   =   Account Adjustment
CA   =   Cancel
CO   =   Compromise
(RV/H1)   =   Reverse/Head Start 15%
(RV/H2)   =   Reverse/Head Start 15%
(RV/L1)   =   Reverse/Law Enforcement 15%
(RV/L2)   =   Reverse/Law Enforcement 20%
(RV/L3)   =   Reverse/Law Enforcement 30%
(RV/M1)   =   Reverse/Military 12.5%
(RV/M2)   =   Reverse/Military 12.5%
(RV/N1)   =   Reverse/Nurse Medical Technician 15%
(RV/N2)   =   Reverse/Nurse Medical Technician 20%
(RV/N3)   =   Reverse/Nurse Medical Technician 30%

ENGLISH NAME/DEFINITION   REFERENCE

(RV/T1)	=	Reverse/Teaching 10%
(RV/T2)	=	Reverse/Teaching 15%
(RV/T3)	=	Reverse/Teaching 15%
(RV/T4)	=	Reverse/Teaching 15/20/30%
(RV/T5)	=	Reverse/Teaching 15/20/30%
(RV/T6)	=	Reverse/Teaching 20%
(RV/T7)	=	Reverse/Teaching 30%
(RV/T8)	=	Reverse/Teaching 20%
(RV/T9)	=	Reverse/Teaching 30%
(RV/TC)	=	Reverse/Too Costly
(RV/UL)	=	Reverse/Unlocatable
(RV/UN)	=	Reverse/Unenforceable
(RV/V1)	=	Reverse/Volunteered 15/20%
(RV/V2)	=	Reverse/Volunteered 15/20%
(RV/V3)	=	Reverse/Volunteer 20%
WO	=	Write-off

VOLNTRY PMT   GDRES103A-CALC0002

Total of the "voluntary" payments.

(BN)	=	Bounced Check
(BS)	=	Bounced Check/Stop
(CX/DP)	=	Cancel/Directed Payment
DP	=	Directed Payment
DP/LR	=	Directed Payment/Lender Refund
DP/SR	=	Directed Payment/School Refund
RG	=	Regular Payment (with the exception of the specific RGs mentioned above)
RV/BC	=	Reverse/Bounce Check
RV/CA	=	Reverse/Closed Account
RV/SR	=	Reverse/School Refund
RV/VO	=	Reverse/Voluntary Payment
(SB)	=	Second Bounce/Stop

NET OTHER TRANS   GDRES103A-CALC0003

Net total of all other financial transactions.

AD	=	Administrative Fee
CF	=	Collection Agency Fee
(CR)	=	Collection Agency Fee Reversal
(CX)	=	Cancel (except for the above-noted specific cancels)
IA	=	Interest Accrual
FF	=	Federal Offset Fee
LS	=	Lender Supplement (per Frank M., on 5/24/93)
PE	=	Penalty/Bounced Check Fee
(RI)	=	Reversal of Federal Offset Fee
RV	=	Reverse any transaction (with exception of above-noted specific reversals

APPENDIX C: IDD RECORD REPORT

ENGLISH NAME/DEFINITION	REFERENCE

EFFECTIVE DATE   PAYTRX-DATE-EFF

    The date a payment becomes effective and is applied to the account; not
    necessarily the posting date or date of receipt. Interest calculations are
    based on payment effective dates. This date may be greater than the
    posting date.

 TOTAL PAYMENT   PAYTRX-TRANS-AMT

    The total amount of the financial transaction.

TRAN TP   PAYTRX-TRANS-TYPE

    The accounting transaction type.
    AA   = Account adjustment
    AD   = Administrative fees
    BN   = Bounced check
    BS   = Bounced check/stop
    CA   = Cancel
    CF   = Collection agency fee
    CO   = Compromise
    CR   = Collection agency fee reversal
    DP   = Directed payment
    FF   = Federal Offset Fee
    FR   = Federal Offset Reversal
    IA   = Interest accrual
    LS   = Lender supplement transaction
    PE   = Penalty fees/bounced check
    RG   = Regular payment
    RI   = Reversal of Federal Offset Fee
    RP   = Repurchase
    RV   = Reverse any transaction
    SB   = Bounced check/stop second bounce
    SP   = Regular payment (only on batch control; converted to "RG" on
           PAYTRX)
    ST   = Student refund
    WO = Write-off

TRAN RS   PAYTRX-TRANS-REASON

    The reason for the input transaction record. See Appendix B for a list of
    valid Transaction Reasons.

INSTRUMENT NUMBER   PAYTRX-ITEM-NBR

    The number printed in the upper right corner of the payment instrument
    used in payment identification.

ENGLISH NAME/DEFINITION	REFERENCE

SEQ NUMBER   PAYTRX-BTCH-SEQ-NBR

> Batch sequence number generated sequentially by the system in
> increments of 1.

IN TP   PAYTRX-INSTRUMENT-
                                                                                  TYPE

> Type of instrument used to remit payment. Two characters:
> CA   = Cash
> CC   = Certified Check
> CH   = Credit Card Charge/Chargeback
> FC   = Foreign Check
> KC   = Cashier Check
> MC   = Master Card
> MO   = Money Order
> PY   = Payment
> PC   = Personal Check
> TC   = Treasury Check
> TR   = Travelers Check
> VS   = Visa Card

ORIG POSTCL   PAYTRX-INSTRUMENT-
                                                                                  TYPE

> Old RSN (Receipt Schedule Number) for pre-conversion payments.
> Otherwise, document origin (i.e., where the payment was processed.)
> A999   =   A plus the Location Code of the contract collector
> ADM   =   Administrative Fee Application Process (Display Only)
> CCP   =   Credit card payment
> CON   =   Consolidation Loan
> CRP   =   Closure & Refund Process (Display only)
> DDP   =   Direct Debit Program
> DOJ   =   Department of Justice
> FDP   =   Federal Defaulter Process
> FRB   =   Federal Reserve Bank
> HQR   =   ED Headquarters
> IAP   =   Interest Accrual Process (Display only)
> IRS   =   Internal Revenue Process
> MCLE =   Manual Check Lender
> NPC   =   National Payment Center
> POS   =   Posting Process
> REG4 =   Region #4 (student refunds)
> REG5 =   Region #5 (student refunds)
> REG9 =   Region #9 (student refunds)
> REH   =   Rehabilitation Loan
> TGAC =   TGA Refund Check
> TGAR =   TGA Reversal
> TOP   =   Federal Offset

APPENDIX C: IDD RECORD REPORT

ENGLISH NAME/DEFINITION	REFERENCE

B.SRC NBR   GDRES103A-COMM0003

Source used to enter a payment to the system.
MCL   =   Manual check lender
OCR   =   Entered by optical character reader
ONL   =   Key entered on-line

ED SITE   PAYTRX-CREDITED-SITE

Three-digit code for the Collection Agency credited with the payment.

POSTING DATE   PAYTRX-POSTING-DATE

The date the financial transaction was posted to the account. May be
prior to or equal to the effective date.

S   GDRES103A-COMM0002

Used to select a specific item for transfer to the R104 screen and display
how the payment was applied to an account's debt (for-conversion items
only). Key any character except an "L" or a "2".

Used to select a specific item for transfer to the A203 Screen and request
a letter for a bounced check. Key an "L" (for first bounce letter) or a "2"
(for second bounce letter).

TITLE
> Payment Detail Screen (R104)

PURPOSE
> The Payment Detail Screen is used to show how a payment was applied for each debt and amount categories.

PROGRAM
> GDRES104

SPECIAL NOTES
> None.

FIELDS:

ENGLISH NAME/DEFINITION	REFERENCE

ACCT NO   T104-ACCT-NUM-2-10I

> Borrower's account number.

ACCOUNT NAME   ACCT-NAME-FULL

> The name assigned to the debtor's account.

REGION   ACCT-ED-REGION

> The region code. Valid format is described below:
> 00 = Headquarters
> 04 = Atlanta
> 05 = Chicago
> 09 = San Francisco

INSTRUMENT NO   PAYTRX-ITEM-NBR

> The number printed in the upper right corner of the payment instrument used in payment identification.

SEQUENCE NO   PAYTRX-BTCH-SEQ-NBR

> The payment's sequential number within the batch of checks.

POSTING DATE   PAYTRX-POSTING-DATE

> The date the financial transaction was posted to the account MM/DD/YY.

AMOUNT   PAYTRX-TRANS-AMT

> The total payment amount which is being applied to the debts.

ENGLISH NAME/DEFINITION	REFERENCE

DEBT ID   PAYDTL-DEBT-ID-KEY

> Sixteen-character debt ID.
> The first character must be alphabetic. Valid values are:
>   G=GSL   D=FDSL
>   F=FISL   P=POVR
>   N=NDSL
> The following fifteen characters are numeric and adhere to the following scheme:
>   Digits 2 - 5:   Fiscal Year
>   Digits 6 - 7:   Region Code =   where the debt was originally input into the system.
>   00 = HQ
>   04 = Atlanta
>   05 = Chicago
>   09 = San Francisco
>   Digits 8 - 14: Debt Number (Old Claim Number)
>   Digits 15-16: Debt Sequence Number (Old Claim Sequence Number)

PRINCIPAL AMOUNT   PAYDTL-APPL-PRIN

> The amount of payment credited towards the principal amount.

INTEREST AMOUNT   PAYDTL-APPL-INT

> The amount of the payment credited towards the interest amount.

PENALTY AMOUNT   PAYDTL-APPL-PENALTY-
                                                                                                           FEES
> The amount of the payment credited towards the penalty amount.

ADMIN COST   PAYDTL-APPL-ADMIN-
                                                                                                           COSTS
> The amount of the payment credited towards the administrative cost.

FEES   WS-FEES

> The sum of: PAYDTL-APPL-IRS-FEES
>   +   PAYDTL-APPL-COLL-AGCY-FEES
>   +   PAYDTL-APPL-OTHER-FEES

TOTAL   GDRES104A-COMM0001

> The sum of each amount column.

TITLE
    FISL Program Specific Screen (R105)

PURPOSE
    The FISL Program Specific screen is used to view the original FISL claim information.

PROGRAM
    GDRES105

SPECIAL NOTES
    None.

FIELDS:

ENGLISH NAME/DEFINITION	REFERENCE

REGION   ACCT-ED-REGION

        The region code. Valid format is described below:
        00 = Headquarters
        04 = Atlanta
        05 = Chicago
        09 = San Francisco

ACCT OWNER   ACCT-OWNER

        The location code of the account.

ACCT NO   R105-ACCT-NUM

        Ten-character account ID. "S" or "E" followed by nine numbers.
        S = Social Security Number
        E = Employer Identification Number

ACCT NAME   ACCT-NAME-FULL

        Last, first, and middle names of the debtor.

PREV NAME   ACCT-PREV-NAME

        The previous name assigned to debtor's account (if applicable). This
        field includes PREV FIRST and PREV LAST.

DEBT NO   FISLPGM-DEBT-ID-KEY

        Sixteen-character debt ID.

IND   DEBT-SEPARATE-LOAN-
                                                            FLG

        Separate loan indicator, as reported to NSLDS. The indicator is used to
        distinguish among multiple loans of the same type with the same date for
        the same student attending the same school.

ENGLISH NAME/DEFINITION	REFERENCE

PRINCIPAL   FISLPGM-PRIN

    The principal amount of the FISL debt when the claim was paid.

INTEREST   FISLPGM-INT

    The interest amount accrued on the FISL debt when the claim was paid.

PENALTY   FISLPGM-PENALTY

    The penalty amount assessed against the FISL debt when the claim was
    paid.

ADMIN   FISLPGM-ADMIN-COSTS

    The amount of administrative costs attributed to the FISL debt when the
    claim was paid.

FEES   FISLPGM-FEES-IRS

    The total amount of fees calculated by summing IRS fees, Collection
    Agency fees, and other fees at the time of assignment.

REHAB   FISLPGM-REHAB-LOAN-
                                                       INDICATOR

    Indicates if loan has been rehabilitated. Valid values are "Y" or "N".

DATE ENT   FISLPGM-ENT-DATE

    The date the debt was entered into the system.

LOAN TYPE   FISLPGM-LOAN-TYPE

    Indicates the Loan Program in which the debt was originally created.
    Valid values are:
    CONS
    FISL
    PLUS
    SLS
    STAF
    UNST

LENDER   FISLPGM-CLAIMING-
                                                       LENDER

    The identification number of the claiming lender.

ENGLISH NAME/DEFINITION	REFERENCE
REASON	DEBT-CLAIM-REASON

      The code associated with the reason of claim payment.
      Valid values are:
      1 = Default
      2 = Bankruptcy
      3 = Death
      4 = Disability
      7 = Chapter 13 Bankruptcy
      blank = closed school

CHTSDTE	FISLPGM-WITHDRAWL-DATE

      Ceased half-time study date; the date the student ceased half-time study.

PAYDTE	FISLPGM-CLAIM-PAY-DATE

      Pay date; the date the Department of Education paid the amount of the loan to the lender.

INT RATE	FISLPGM-ORIG-INT-RATE

      Interest rate of the FISL debt of the claim.

CAPINTAMT	FISLPGM-NON-SUBS-INT

      Capitalized interest amount.

DEFTDTE	FISLPGM-DEFAULT-DATE

      The date the borrower defaults to a lending institution. It is defined as the day following the next payment due date when the payment is not received.

APPLDTE	FISLPGM-LENDER-APPLY-DATE

      Apply date; the date the lender applied for the claim.

APPRDTE	FISLPGM-CLM-APPROVAL-DATE

      Approval date; the date the claim is approved by the claim examiner for payment to the lender.

SLIPDTE	FISLPGM-SLIP-DATE

      Start lender interest payment date; the date the payment to the lender starts.

TRESCHKNBR	FISLPGM-TREASURY-CHECK-NBR

      Treasury check number.

APPENDIX C: IDD RECORD REPORT

ENGLISH NAME/DEFINITION	REFERENCE
OFFSETAMT	FISLPGM-OFFSET-AMT
The total amount taken out of an individual's IRS refund.	
SUPOFF	FISLSUP-WHETHER-PAYMENT-OFFSET
This field indicates whether the payment was offset.	
COMDATE	FISLPGM-COMMITMENT-DATE
The date ED approved the loan for insurance.	
COMAMT	FISLPGM-COMMITMENT-AMT
The payment amount agreed to by the borrower and the lender.	
SUBSAMT	FISLPGM-SUBS-GUAR-PRIN
Subsidized amount; in cases where the commitment amount is above the regulated maximum amount, the subsidized amount is the payment amount.	
SID	FISLPGM-SCHOOL-NUMBER
School Identification Number.	
ENDORSER	ACCTDBT-RELN
The endorser's (cosigner's) SSN of the loan.	
DISBDTE	FISLDSB-DISB-DATE
The date the lender disburses the funds to the borrower.	
DISBAMT	FISLDISB-DISB-AMT
The amount disbursed to the borrower by the lending institution.	
UNPD PRIN	FISLDSB-UNPAID-PRIN-CLM
The amount of principal not paid by the lender to the borrower.	
CAPINT	FISLDSB-DISB-INT-AMT
Capitalized interest amount at the disbursement level.	
FISL SUPP	GDRES105A-COMM0002
Indicates an additional request for payment from a lender because of an error. If there is more than one debt, page forward until the field appears. Press PF6 to view the supplemental claim information.	

TITLE
>NDSL Program Specific Screen (R106)

PURPOSE
>The NDSL Program Specific Screen is used to view NDSL assignment information.

PROGRAM
>GDRES106

SPECIAL NOTES
>None.

FIELDS:

ENGLISH NAME/DEFINITION	REFERENCE
REGION	ACCT-ED-REGION
The region code. Valid format is described below: 00 = Headquarters 04 = Atlanta 05 = Chicago 09 = San Francisco	
ACCT OWNER	ACCT-OWNER
The location code of the account.	
ACCT NO	T106-ACCT-NUM
Ten-character account ID. "S" or "E" followed by nine numbers. S = Social Security Number E = Employer Identification Number	
ACCT NAME	ACCT-NAME-FULL
Last, first, and middle names of the debtor.	
PREV NAME	ACCT-PREV-NAME
The previous name assigned to debtor's account (if applicable). This field includes PREV FIRST and PREV LAST.	
DEBT NO	NDSLPGM-DEBT-ID-KEY
Sixteen-chracter debt ID.	
DATE ENT	NDSLPGM-ENT-DATE
The date the debt was entered into the system.	

APPENDIX C: IDD RECORD REPORT

ENGLISH NAME/DEFINITION	REFERENCE
A/C REASON	NDSLPGM-ASGN-CLOS-FLG
The reason for an account being transferred to ED. A = Assigned Account C = Closed School Account D = Defaulted Closed School Account P = Problem School W = Withdrawing from program voluntarily X = Returned to school Account	
STUSTS	NDSLPGM-STUDENT-STATUS
The status of the student.	
PRINCIPAL	NDSLPGM-PRIN
The amount of principal on te NDSL debt at the time of assignment.	
INTEREST	NDLSPGM-INT
The interest amount accrued on the NDSL debt at the time of assignment.	
PENALTY	NDSLPGM-PENALTY
The penalty amount of the NDSL debt at the time of assignment.	
ADMIN	NDSLPGM-ADMIN-COSTS
The amount of administrative costs associated with the NDSL debt at the time of assignment.	
FEES	NDSLPGM-FEES-IRS
The total amount of fees calculated by summing IRS fees, Collection Agency fees, and other fees at the time of assignment.	
CERTDTE	NDSLPGM-CERT-DATE
Certification date; the date the school made the claim.	
DEPTDTE	NDSLPGM-DEPARTURE-DATE
Departure date; the date the student ceased study.	
LOANTYP	NDSLPGM-LOAN-TYPE
The loan type (Direct, Defense, or Perkins).	
INTRATE	WS-NDSLPGM-ORIG-INT-RATE
The rate of interest applied by the lender to the average principal balance of the loan.	

ENGLISH NAME/DEFINITION	REFERENCE
LADVDTE	NDSLPGM-LAST-ADV-DATE
The date the last loan installment was paid to the borrower.	
LGRPERDTE	NDSLPGM-LAST-GRA-PER-DATE
Last grace period date; the date the last grace period ended.	
DEFTDTE	NDSLPGM-DEFAULT-DATE
The date the borrower defaults to a lending institution. It is defined as the day following the next payment due date when the payment is not received.	
SID	DEBT-OLID-SID
School Identification Number.	
CRBUDTE	NDSLPGM-CR-BUR-DATE
The date the loan was referred to the credit bureau.	
LNACCDTE	NDSLPGM-ACCELERATED-DATE
Loan acceleration date; the date when payments became accelerated.	
JUDMTDT	NDSLPGM-LITIGATED-DATE
The date on which the school received the court ordered judgement against the debtor.	
LITIND	NDSLPGM-LITIGATED-FLG
Litigation indicator; indicates if the school submitted the account for litigation.	
LOANAMT	NDSLPGM-PRIN-AMT-LOANED
Amount disbursed to the borrower.	
PRREFAMT	NDSLPGM-PRIN-REFUND-AMT
The total amount of principal refunded to the lending institution by the borrower.	
PRREPDAMT	NDSLPGM-PRIN-REPAID-AMT
The total amount of principal repaid by the student.	
PRCANCAMT	NDSLPGM-PRIN-CANCEL-AMT
The total amount of principal canceled by the lending institution resulting in a reduced principal amount.	

ENGLISH NAME/DEFINITION	REFERENCE

PROUTSAMT — NDSLPGM-PRIN

The total amount of outstanding principal at the loan level.

INTREPD — NDSLPGM-INT-REPAID

The total amount of interest repaid by the student.

INTCANC — NDSLPGM-INT-CANCEL

The total amount of interest canceled by the lending institution resulting in a reduced interest amount.

INTDUE — NDSLPGM-INT-DUE

The total amount of interest due on the loan.

PENALTY — NDSLPGM-PENALTY

The amount in penalties held against the loan.

OUTSDEBT — NDSLPGM-TOT-OUTST-AMT

The total amount outstanding on the loan.

CCOSTPD — NDSLPGM-COLL-COST-REPAID

The amount of collection costs repaid to the student.

IND — DEBT-SEPARATE-LOAN-FLG

Separate loan indicator, as reported to NSLDS. The indicator is used to distinguish among multiple loans of the same type with the same date for the same student attending the same school.

TITLE
GSL Program Specific Screen (R107)

PURPOSE
The GSL Program Specific Screen is used to provide GSL program specific debt/loan information at the account and loan level. It also displays information relating to PLUS/SLS loans.

PROGRAM
GDRES107

SPECIAL NOTES
None.

FIELDS:

ENGLISH NAME/DEFINITION	REFERENCE
REGION	ACCT-ED-REGION
The region code. Valid format is described below: 00 = Headquarters 04 = Atlanta 05 = Chicago 09 = San Francisco	
ACCT OWNER	ACCT-OWNER
The location code of the account.	
ACCT NO	T107-ACCT-NUM
Ten-character account ID. "S" or "E" followed by nine numbers. S = Social Security Number E = Employer Identification Number	
ACCT NAME	ACCT-NAME-FULL
Last, first, and middle names of the debtor.	
PREV NAME	ACCT-PREV-NAME
The previous name assigned to debtor's account (if applicable). This field includes PREV FIRST and PREV LAST.	
STUDENT NAME	WS-PLUS-STUDENT-NAME
The full name assigned to the student's account.	
STUDENT SSN	GSLPGM-PLUS-STUDENT-SSN
Ten-character student identification number.	

APPENDIX C: IDD RECORD REPORT

ENGLISH NAME/DEFINITION	REFERENCE

STUDENT BIRTHDATE

GSLPGM-PLUS-STU-BIRTHDATE

> Date of birth of the PLUS student.

DEBT NO

GSLPGM-DEBT-ID-KEY

> Sixteen-character debt ID.

IND

DEBT-SEPARATE-LOAN-FILE

> Separate loan indicator, as reported to NSLDS. The indicator is used to distinguish among multiple loans of the same type with the same date for the same student attending the same school.

DATE ENT

GSLPGM-DATE-ENTERED

> The date the debt was entered into the system.

SUBSIDIZED IND

GSLPGM-STAFF-TYPE

> The type of Stafford loan.
> S = Subsidized
> U = Unsubsidized
> N = Non-subsidized

PRINCIPAL

GSLPGM-PRIN

> The amount of principal for the debt at the time of assignment.

INTEREST

GSLPGM-INT

> The amount of interest accrued for the debt at the time of assignment.

PENALTY

GSLPGM-PENALTY

> The amount of penalties held for the debt at the time of assignment.

ADMIN

GSLPGM-ADMIN-COSTS

> The administrative costs associated with the debt at the time of assignment.

FEES

WS-FEES

> The total amount of fees calculated by summing TOP fees, Collection Agency fees, and other fees at the time of assignment.

ENDORSER

ACCTDBT-RELN

> Indicator of account status. "P" primary; "C" is cosigner.

ENGLISH NAME/DEFINITION	REFERENCE
OPEID	GSLPGM-OPEID-CODE
The OPE school ID.	
TOTAL	GDRES107A-CALC0001
The total balance, including fees.	
LENDER	GSLPGM-CLAIMING-LENDER
The lender identification number of the claiming lender for the debt.	
ORGAGY	GSLPGM-ORIG-AGENCY
The identification of the original lending institution for cases in which lending institutions sell a loan to another lender.	
SID	GSLPGM-SCHOOL-NUMBER
School Identification Number.	
LNGUARDT	GSLPGM-LOAN-GUARANTEE-DATE
Loan guarantee date.	
LOANTPE	GSLPGM-TYPE-OF-LOAN
The type of the loan (Stafford, PLUS, or SLS).	
DEFTDTE	GSLPGM-DEFAULT-DATE
The date the borrower defaults to a lending institution. It is defined as the day following the next payment due date when the payment is not received.	
CBOCCDATE	GSLPGM-CR-BUR-OCC-DATE
The date reported to the credit bureau by the Guaranty Agency.	
GA BAL DATE	GSLPGM-GA-BAL-DATE
The date on which the Guaranty Agency last accrued interest or the debt.	
ORGCLMPAYDTE	GSLPGM-CLAIM-PAY-DATE
Original claim pay date; the date the Guaranty Agency paid the loan to the lender.	
PRINPDLENDER	GSLPGM-LENDER-PRIN
The principal amount paid to the lender.	

APPENDIX C: IDD RECORD REPORT

ENGLISH NAME/DEFINITION	REFERENCE
INTPDLENDER	GSLPGM-INT-120
The interest paid to the lender.	
INTCAPBYGA	GSLPGM-CAP-INT
The capitalized interest paid to the lender.	
AMTCOLBYGA	GSLPGM-AMT-COLLECTED-BY-GA
The amount collected by the Guaranty Agency	
LASTPDGA	GSLPGM-LAST-PMT-TO-GA-DATE
The date of the last payment to the Guaranty Agency	
ORG SOLDT	GSLPGM-ORIG-SOL-DATE
The original statute of limitations date.	
LIT IND	GSLPGM-LITIG-INDICATOR
Litigation indicator; indicates if the Guaranty Agency submitted the account for litigation.	
JUDMTDT	GSLPGM-JUDGEMENT-DATE
The date of judgement.	
JUDMT EXPDT	GSLPGM-JUDGEMENT-EXP-DATE
The judgement expiration date.	
WITHDRAWAL	GSLPGM-WITHDRAWL-DATE
The withdrawal date of the student from school.	
DISB AMOUNT	GSLPGM-LOAN-AMT-DISBURSED
The disbursement (original debt) amount.	
FIRST DISBDATE	GSLPGM-FIRST-DISB-DATE
The date of the first disbursement.	
LAST DISBATE	GSLPGM-LAST-DISB-DATE
The date of the last disbursement.	
RATE	WS-GSLPGM-INTEREST-RATE
The rate of interest applied by the lender to the average principal balance of the loan.	

ENGLISH NAME/DEFINITION	REFERENCE

INT TYPE   DEBT-INT-RATE-TYPE

      The interest rate type.
          F = Fixed
          8 = 8-10, balloon rate
          A = Variable rate based on 91-day T-Bill rate
          B = Variable rate based on 52-week T-Bill rate

ADD-ON   GSLPGM-VAR-INT-
                                                                          ADDON-RATE

      The variable interest add-on rate.

INT RATE CAP   GSLPGM-INT-RATE-CAP

      The interest rate cap.

DT ENT REPAY   GSLPGM-REPAYMENT-
                                                                        DATE

      The date on which repayment began.

INT DED MOS   DEBT-INT-DED-MNTHS

      The number of months for which interest was deducted on Form 1098.

COLL FEE CAP   DEBT-COLL-FEE-CAP

      The collection fee cap.

TITLE
Account Profile Request Screen (R108)

PURPOSE
The Account Profile Request Screen allows the user to locate the current status for specified accounts. For a single profile request, the user has the option to view or print the profile. The screen accepts 15 account profile requests at a time. Profiles will print automatically for requests that contain more than one account.

PROGRAM
GDRES108

SPECIAL NOTES
None.

FIELDS:

ENGLISH NAME/DEFINITION	REFERENCE
ACCT NO	R108-ACCT-NUM

Ten-character account ID. "S" or "E" followed by nine numbers.
S = Social Security Number
E = Employer Identification Number

EFF-DATE	GDRES108A-COMM0001

The effective date for the account information is requested. A date is used for profile calculations. The date cannot be prior to the last interest accrual date as displayed on R103 in the POSTING DTE field. For convenience the default is set at the current date.

If a future or past date is entered, the information for that date is displayed. Information is displayed until another Research screen is accessed.

DISPLAY ON SCREEN	GDRES108A-COMM0002

If only one account number is entered, the user has the option to display the information on the screen by entering a "Y", or may print the information by entering an "N". The system defaults to "N".

TITLE
    Account Profile Screen 1 (R109)

PURPOSE
    The Account Profile Screen 1 provides the user with the current status of the account.

PROGRAM
    GDRES109

SPECIAL NOTES
    None.

FIELDS:

ENGLISH NAME/DEFINITION	REFERENCE
ACCT NO	R109-ACCT-NUM
Ten-character account ID. "S" or "E" followed by nine numbers. S = Social Security Number E = Employer Identification Number	
REGION	ACCT-ED-REGION
The region code. Valid format is described below: 00 = Headquarters 04 = Atlanta 05 = Chicago 09 = San Francisco	
ACCT OWNER	ACCT-OWNER
The location code of the account.	
COLL NUM	ACCT-COLL-NUM
The code of the collector responsible for the account.	
ACCT NAME	ACCT-NAME-FULL
Last, first, and middle names of the debtor.	
REQUESTOR	COMM-USERID
The user ID of the person requesting the account profile.	
ORIGINAL PRINCIPAL BALANCE	GDRES109A-CALC0001
The original principal balance = sum of debt principal at the time of entry into the system.	

ENGLISH NAME/DEFINITION	REFERENCE

AS OF   COMM-AS-OF

> The effective date the user entered on screen R108, or the date the user
> enters on screens R109 or R110. The date entered cannot be prior to the
> last interest accrual date as displayed in the POSTING DATE field of
> R103. The date will default to the current date if R109 is accessed from
> the main menu and the user does not key the date.

ORIGINAL INTEREST BALANCE   GDRES109A-CALC0009

> The original interest balance = sum of debt interest at the time of entry
> into the system.

ORIGINAL FEES/COST BALANCE   GDRES109A-CALC0010

> The sum of all debt costs, fees, and penalties at the time of entry into the
> system.

ICRP   ICRP-STATUS-CODE
                                                                     ICRP-PAYMENT-STATUS

> The first position of the ICRP status code and the current payment status.
> Payment statuses are:
> CURRENT   =   Payments are current
> DELINQUENT =   Payments are over 30 days past due
> N/A   =   Currently not being billed

TOTAL INTEREST ACCRUED   GDRES109A-CALC0002

> The total amount of interest accrued by the system through the "as of"
> date on the balance of the account.

ADMINISTRATIVE COSTS   WS-DEBT-ADMIN-COSTS

> The total amount of administrative costs associated with the account.

PENALTY COSTS   WS-DEBT-PENALTY

> The total amount of penalty costs associated with the account.

FEES   WS-FEES

> The total amount of fees calculated by summing IRS fees, Collection
> Agency fees, and other fees at the time of assignment.

LESS CREDITS   GDRES109A-COMM0001

> Payments towards the account since the effective date

SUBTOTAL   GDRES109A-CALC0003

> The sum of the items above.

ENGLISH NAME/DEFINITION	REFERENCE

DEBTOR PAYMENTS   WS-NET-DEB-PAYM

   Summary of receipts.

REFUND TRANSACTIONS   GDRES109A-CALC0004

   The amount of refunds credited to the account since the effective date.

WRITEOFF TRANSACTIONS   GDRES109A-CALC0009

   The amount of write-offs credited to the account since the effective date.

OTHER ADJUSTMENTS   GDRES109A-CALC0005

   The total amount of other adjustments credited to the account since the
   effective date.

SUBTOTAL   GDRES109A-CALC0003

   The sum of the items above.

CURRENT TOTAL DUE   GDRES109A-CALC0007

   The current outstanding balance due. This is the amount owed if the
   account is at the regional office for collection.

PROJECTED/ACTUAL COLL AGENCY FEES   GDRES109A-CALC0010

   The amount the collection agency has charged or will charge in fees.

TOTAL PAYOUT   GDRES109A-CALC0008

   The total amount due including collection agency fees. This is the
   amount owed if the account is at/or will be sent to a collection agency.

TITLE
Account Profile Screen 2 (R110)

PURPOSE
The Account Profile Screen 2 provides the user with the current status of the account detailed by individual debts.

PROGRAM
GDRES110

SPECIAL NOTES
None.

FIELDS:

ENGLISH NAME/DEFINITION	REFERENCE
REGION	ACCT-ED-REGION

The region code. Valid format is described below:
00 = Headquarters
04 = Atlanta
05 = Chicago
09 = San Francisco

ACCT OWNER	ACCT-OWNER

The location code of the account.

COLL NUM	ACCT-COLL-NUM

The code of the collector responsible for the account.

ACCT NAME	ACCT-NAME-FULL

Last, first, and middle names of the debtor.

REQUESTOR	COMM-USERID

The user ID of the person requesting the account profile.

ACCT NO	T110-ACCT-NUM

Ten-character account ID. "S" or "E" followed by nine numbers.
S = Social Security Number
E = Employer Identification Number

APPENDIX C: IDD RECORD REPORT

ENGLISH NAME/DEFINITION	REFERENCE

AS OF   R110-AS-OF

> The effective date the user entered on screen R108, or the date the user
> enters on screens R109 or R110. The date entered cannot be prior to the
> last interest accrual date as displayed in the POSTING DATE field of
> R103. The date will default to the current date if R110 is accessed from
> the main menu.

 DEBT ID   DEBT-ID-KEY

> Sixteen-character debt ID. The first character must be alphabetic. Valid
> values are:
>   G   = GSL   D = DSL
>   F   = FISL   P = POVR
>   N   = NDSL
> The following fifteen characters are numeric and adhere to the following
> scheme:
> Digits 2 - 5:   Fiscal Year
> Digits 6 - 7:   Region Code =   where the debt was originally input
>   into the system.
>   00 = HQ
>   04 = Atlanta
>   05 = Chicago
>   09 = San Francisco
> Digits 8 - 14:   Debt Number (Old Claim Number)
> Digits 15-16:   Debt Sequence Number (Old Claim Sequence Number)

PROJ/ACT CA   GDCOL000A-CALC0007

> Projected or actual collection agency fees. These fees will be due if the
> account is at, or assigned to, a collection agency. Note: On some
> screens, if the debt is not assigned to a collection agency, this field is not
> computed.

CA BALANCE   GDCOL000A-CALC0008

> Projected account balance due to the collection agency if the account is
> at a collection agency.

PRINCIPAL   WS-HOLD-PRIN-X

> The current amount of principal for the specific debt.

INTEREST   WS-HOLD-INT-X

> The total amount of interest accrued for the specific debt.

PENALTY   WS-HOLD-PEN-X

> The total amount of penalties for the specific debt.

ENGLISH NAME/DEFINITION	REFERENCE

ADMIN   WS-HOLD-ADMIN-X

    The administrative costs for the specific debt.

FEES   WS-HOLD-FEES-X

    The total amounts of fees calculated by summing IRS fees, Collection
    Agency fees, and other fees at the time of assignment.

ED BALANCE   GDCOL000A-CALC0017

    The current balance of the specific debt.

TOTALS   GDRES110A-CALC0001

    This row displays the total sum of each amount column.

ENGLISH NAME/DEFINITION	REFERENCE
REASSIGN IND	REASSIGN-IND

Flag to identify records reassigned from another agency. Will be "Y" if reassigned, space otherwise.

TITLE
    FISL Program Supplemental Screen (R111)

PURPOSE
    The referral History Screen provides information on collection agencies to which the account has been
    assigned.

PROGRAM
    GDRES111

SPECIAL NOTES.
    None.

FIELDS:

ENGLISH NAME/DEFINITION	REFERENCE

ACCT NO   R111-ACCT-NUM

    Ten-character account ID. "S" or "E" followed by nine numbers.
    S = Social Security Number
    E = Employer Identification Number

ACCOUNT NAME   ACCT-NAME-FULL

    Last, first, and midle names of the debtor.

LOCATION   ACCT-OWNER

    The location code of the account.

REGION   ACCT-ED-REGION

    The region code. Valid format is described below:
    00 = Headquarters
    04 = Atlanta
    05 = Chicago
    09 = San Francisco

PREVIOUS NAME   ACCT-PREV-NAME

    The previous name assigned to debtor's account (if applicable). This
    field include PREV FIRST and PREV LAST.

AGENCY   COAGHST-COLL-SITE

    The collection agency to which the account is/was assigned.
    AG = Account is at tan agency
    RT = Returned from an agency
    AT = Account recalled from an agency by ED

APPENDIX C: IDD RECORD REPORT

ENGLISH NAME/DEFINITION	REFERENCE

ASSIGN DATE   COAGHST-ASSIGNED-
                                                     DATE

      The date the account was assigned to the collection agency.

OPENING BALANCE   COAGHST-OPEN-CURR-
                                                     BAL

      The balance of the account when it was assigned.

RETURN REASON   COAGHST-RTN-REASON

      If returned or recalled, reason the account was returned or recalled from
the agency.

AT1	=	Never Paid Status
AT2	=	Delinquency Status
AT3	=	Low-Balance Status
BAN	=	Bankruptcy (Chapter 7)
BNK	=	Bankruptcy (Chapter 13)
CAN	=	Cancellation
CER	=	Cost Exceeds Recovery
CLS	=	NDSL Closed School
CMK	=	account/Debt Consolidation Comaker
CNS	=	Claim Not Substantiated
CPL	=	Complaint
CPR	=	Compromise
CSG	=	GSL Closed School Discharge
DEA	=	Death
DIS	=	Disability
FDP	=	Federal Defaulter Program
FMA	=	File Maintenance Recall of an Account (from an agency)
INA	=	Inability To Collect
LIT	=	Litigation
LTL	=	Litigation Recommended CCLR Long Form
LTS	=	Litigation Recommended CCLR Short Form
PIF	=	Paid In Full
REQ	=	OSFA
SUS	=	Suspended Collections
UNE	=	Unenforceable
UNL	=	Unable to Locate
WOM	=	Without Merit

RETURN DATE   COAGHST-RTD-DATE

AGCY RECEIPTS   GDRES111A-CALC0001

      Amount collected by the agency while that had the account. This field is
updated each time a payment is posted to the account.

TITLE
    FISL Program Supplemental Screen (R112)

PURPOSE
    The FISL Program Supplemental Screen is accessible through the R105 screen only when a claim has
    supplemental claim information.

PROGRAM
    GDRES112

SPECIAL NOTES.
    None.

FIELDS:

ENGLISH NAME/DEFINITION	REFERENCE
ACCT NO	COM-ACCT-NUM
Ten-character account ID. "S" or "E" followed by nine numbers. S = Social Security Number E = Employer Identification Number	
ACCOUNT NAME	COM-ACCT-NAME
Last, first, and middle names of the debtor.	
REGION	COM-REGION
The region code. Valid format is described below: 00 = Headquarters 04 = Atlanta 05 = Chicago 09 = San Francisco	
PREVIOUS NAME	COM-PREVIOUS-NAME
The previous name assigned to debtor's account (if applicable). This field includes PREV FIRST and PREV LAST.	
OE PAID	FISLSUP-DISB-OE-PAID
Total amount of the disbursement paid to the lender by the Student Financial Assistance Program (SFAP).	
NON SUB-INTEREST	FISLSUP-NON-SUB-INT
Non-subsidized interest paid to the lending institution by the borrower for a loan.	
120 PLUS	FISLSUP-DISB-120-PLUS
System calculated interest from the SLIP date to the approval date.	

APPENDIX C: IDD RECORD REPORT

ENGLISH NAME/DEFINITION	REFERENCE
INT AMT	FISLSUP-DISB-INT-AMT
The total amount of interest due on the loan when the claim was paid.	
CLM TYPE	FISLSUP-DISB-CLAIM-TYPE
The disbursement claim type.	
APPRDTE	FISLSUP-CLM-APPROVAL-DATE
Approval date; the date the claim is approved by the claim examiner for payment to the lender.	
APPLDTE	FISLSUP-LENDER-APPLY-DATE
Apply date; the date the lender applied for the claim.	
SLIPDTE	FISLSUP-SLIP-DATE
Start lender interest payment date; the date the payment to the lender starts.	
TRESCHKNBR	FISLSUP-TREASURY-CHECK-NBR
Treasury check number.	
PAYDATE	FISLSUP-SUP-PAY-DATE
The date the claim was paid.	
CHECK RUN DATE	FISLSUP-CHECK-RUN-DATE
The date of the U.S. Treasury count claim check.	
DISBDTE	FISLSUP-DISB-DATE
The date the lender disburses the funds to the borrower.	
DISBAMT	FISLSUP-DISB-AMT
The amount disbursed to the borrower by the lending institution.	
UNPD PRIN	FISLSUP-UNPAID-PRIN-CLM
The amount of principal not paid by the lender to the borrower.	

TITLE
       Litigation History Screen (R113)

PURPOSE
       The Litigation History screen displays the litigation history information for a specified account.

PROGRAM
       GDRES113

SPECIAL NOTES
       None.

FIELDS:

ENGLISH NAME/DEFINITION	REFERENCE
ACCT NO	R113-ACCT-NUM
Ten-character account ID. "S" or "E" followed by nine numbers. S = Social Security Number E = Employer Identification Number	
ACCT NAME	ACCT-NAME-FULL
Last, first, and middle names of the debtor.	
LOCATION	ACCT-OWNER
The location code of the account.	
REGION	ACCT-ED-REGION
The region code. Valid format is described below: 00 = Headquarters 04 = Atlanta 05 = Chicago 09 = San Francisco	
PREVIOUS NAME	ACCT-PREV-NAME
The previous name assigned to debtor's account (if applicable). This field includes PREV FIRST and PREV LAST.	
SITE	LIT-SITE
The DOJ location site to which the account was assigned.	
ASGN DATE	LIT-ASSIGN-DATE
The date on which the account was assigned to DOJ.	

APPENDIX C: IDD RECORD REPORT

ENGLISH NAME/DEFINITION	REFERENCE

RTN DATE   LIT-RTN-DATE

      The date the account was returned from DOJ.

RTN   LIT-RTN-REASON

      The reason the account was returned from DOJ.
      Valid values are:

BAN	=	Account Discharged through Bankruptcy
CER	=	Cost Exceeds Recovery
CNS	=	Claim Not Substantiated
CPR	=	Account Compromised
DEA	=	Borrower Deceased
DIS	=	Borrower Disabled
INA	=	Inability to Collect
OTH	=	Other
PIF	=	Account Paid-In-Full
REQ	=	Return Requested by ED
RES	=	Returned for ED Surveillance
RWA	=	Returned, Wrong Address
UNE	=	Unenforceable
UNL	=	Unlocatable
WOM	=	Account Without Merit

STAT   LIT-STATUS

      Field not used at this time.

JUDGE DATE   LIT-JUDGE-DATE

      The date judgement was passed on the account.

JUDGE AMT   LIT-JUDGE-AMT

      Amount of the judgement against the account. It is the amount upheld by
      the court as owed by the debtor.

 EXP DATE   LIT-JUDGE-EXP-DATE

      The date the judgement will or has expire(d).

DEBT ID   LIT-DBT-ID-KEY

      Sixteen-character debt ID.

OPEN BALANCE   WS-BALANCE

      The balance of the debt when it was assigned to DOJ.

RATE   WS-INT

      The interest rate of the debt when it was assigned to DOJ.

ENGLISH NAME/DEFINITION	REFERENCE
CLOSE BALANCE	WS-BAL

The balance of the debt when it was returned from DOJ.

RATE	GDRES113A-CALC0001

The interest rate of the debt when was returned from DOJ.

SUM RECEIPTS	WS-BAL

The amount of collections on the account while it was at the DOJ location.

TITLE
    NDSL Program Cancellation/Deferment Screen

PURPOSE
    The NDSL Program Cancellation/Deferment Screen is used to view cancellation and deferment
    information.

PROGRAM
    GDRES114

SPECIAL NOTES
    None.

FIELDS:

ENGLISH NAME/DEFINITION	REFERENCE
REGION	COMM-REGION

The region code. Valid format is described below:
00 = Headquarters
04 = Atlanta
05 = Chicago
09 = San Francisco

ACCT OWNER	COMM-ACCT-OWNER

The location code of the account.

ACCT NO	NBR-KEY
	COMM-ACCT-NUM

Ten-character account ID. "S" or "E" followed by nine numbers.
S = Social Security Number
E = Employer Identification Number

DEBT ID	COMM-DEBT-ID-KEY

Sixteen-character debt ID.

ACCT NAME	COMM-ACCT-NAME

Last, first, and middle names of the debtor.

PREV NAME	COMM-PREV-NAME

The previous name assigned to debtor's account (if applicable). This
field includes PREV FIRST and PREV LAST.

ENGLISH NAME/DEFINITION	REFERENCE

TYPE NDSLCAN-CNCL-TYPE

    T = Teaching
    L = Law Enforcement
    M = Military
    N = Nurse/Medical Technician
    V = Volunteer
    H = Head-Start

RATE NDSLCAN-CNCL-PCT

The cancellation rate of interest applied by the lender to the average principal balance of the loan; 10% or 9%, for example.

PRINCIPAL NDSLCAN-CNCL-PRIN

The cancelled principal amount at the loan level.

INTEREST NDSLCAN-CNCL-INT

The cancelled interest amount at the loan level.

BEGIN NDSLCAN-CNCL-FR-DT

The cancelled from date.

END DATE NDSLCAN-CNCL-TO-DT

The cancelled to date.

TYPE NDSLCAN-DEFL-TYPE

The deferment type.
    B = Parental leave
    C = Peace Corps
    D = Temporary and/or total disability
    H = Hardship (postponement, grace, welfare, incarceration, unemployment, in hospital)
    I = Intern
    K = Mother with pre-school age children, entering the work force
    M = Military (armed forces)
    N = National Oceanic Corps
    P = Public Service
    S = Student
    V = Vista

BEGIN NDSLCAN-DEFL-FROM-
DATE

The starting date of the deferral.

ENGLISH NAME/DEFINITION   REFERENCE

END DATE   NDSLCAN-DEFL-TO-DATE

    The end date of the deferral.

TITLE
POVR Program Specific Screen (R115)

PURPOSE
GDRES115 allows the user to display information relative to the POVR specific record.

PROGRAM
GDRES115

SPECIAL NOTES
None.

FIELDS:

ENGLISH NAME/DEFINITION	REFERENCE

REGION   ACCT-ED-REGION

The region code. Valid format is described below:
00 = Headquarters
04 = Atlanta
05 = Chicago
09 = San Francisco

ACCT NO   T115-ACCT-NUMI

Ten-character account ID. "S" or "E" followed by nine digits.
S   =   Social Security Number
E   =   Employer Identification Number

ACCT NAME   ACCT-NAME-FULL

The name (last, first, middle) of the account.

PREV NAME   ACCT-PREV-NAME

The previous name of the account, if one exists.

DEBT NO   POVRPGM-DEBT-ID

Sixteen-character (LOAN) DEBT-ID; one letter followed by fifteen
numbers. The first character is a P. Following fifteen characters are
numeric with these values:
Digits 2 - 5:   Fiscal Year
Digits 6 - 7:   Region Code =   where the debt was originally input
                                   into the system.
                  00 = HQ
                  04 = Atlanta
                  05 = Chicago
                  09 = San Francisco
Digits 8 - 14:   (Loan) Debt Number (Old Claim Number)
Digits 15-16:   (Loan) Debt Sequence Number

APPENDIX C: IDD RECORD REPORT

ENGLISH NAME/DEFINITION	REFERENCE
IND	DEBT-SEPARATE-LOAN-FLG
Indicator of separate loan.	
DATE ENT	POVRPGM-DATE-ENTERED
The date the debt was entered into the system.	
PRINCIPAL	POVRPGM-PRIN
The amount of principal for the debt at the time of assignment to the Department of Education.	
INTEREST	POVRPGM-INT
The amount of interest accrued for the grant at time of assignment to the Department of Education.	
PENALTY	POVRPGM-PENALTY
The amount of the penalties held for the debt at the time of assignment to the Department of Education.	
ADMIN	POVRPGM-ADMIN-COSTS
The amount of any administrative costs incurred on the debt.	
FEES	WS-FEES
The total amount of fees calculated by summing TOP fees, Collection Agency fees, and other fees at the time of assignment.	
REASON	POVRPGM-CLAIM-REASON

    The code associated with the reason of claim payment.
    Valid codes are:
    1 =   Default
    2 =   Bankruptcy
    3 =   Death
    4 =   Disability
    7 =   Chapter 13 Bankruptcy
    blank = Closed School

| POVRTYP | POVRPGM-TYPE-OF-POVR |

    The type of the program overpayment loan assigned to the student.
    PELL   = Pell Grant
    SEOG = Supplemental Education Opportunity Grant

ENGLISH NAME/DEFINITION	REFERENCE
DEFTDTE	POVRPGM-DEFAULT-DATE
The date the direct loan was incorporated into DMCS collection activities. Valid format is MMDDCCYY.	
ACADYR	POVRPGM-ACADEMIC-YEAR
The school year in which the program overpayment was assigned to student. Valid format is YY-YY.	
OVERPYAMT	POVRPGM-OVERPAY-AMT
The amount collected by the servicer.	
DISB AMOUNT	POVRPGM-GRANT-AMT-DISBURSED
The disbursement (original debt) amount.	
DISB DATE	POVRPGM-DISBURSEMENT-DATE
The date of the last disbursement for the grant.	
AMTASGTOED	
The amount of overpayment to be collected from the student.	
LASTPDSCH	POVRPGM-LAST-PMT-TO-SCH-DATE
The date of receipt of the last payment to the school.	
AMTCOLBYSCH	POVRPGM-AMT-COLLECTED-BY-SCH
The dollar amount collected by the school for the overpayment.	
AMTCOLBYED	POVRPGM-AMT-COLLECTED-BY-ED
The amount received for overpayment by the Department of Education.	
INT RATE	POVRPGM-INTEREST-RATE
The rate of interest applied by the servicer to the average principal balance of the loan.	

TITLE
FDSL Program Specific Screen (R116)

PURPOSE
GDRES116 allows the user to display information relative to the FDSL program and duplicate specific records.

PROGRAM
GDRES116

SPECIAL NOTES
None.

FIELDS:

ENGLISH NAME/DEFINITION	REFERENCE
REGION	ACCT-ED-REGION

The region code. Valid format is described below:
00 = Headquarters
04 = Atlanta
05 = Chicago
09 = San Francisco

ACCT OWER	ACCT-OWNER

This is the code which identifies the agency location that owns the loan.

ACCT NO	T116-ACCT-NUM

Ten-character account ID. "S" or "E" followed by nine digits.
S   =   Social Security Number
E   =   Employer Identification Number

ACCT NAME	ACCT-NAME-FULL

The name (last, first, middle) of the account.

PREV NAME	ACCT-PREV-NAME

The previous name of the account, if one exists.

STUDENT NAME	WS-PLUS-STUDENT-NAME

The PLUS student's full name.

STUDENT SSN	FDSLPGM-PLUS-STUDENT-SSN

The PLUS student's social security number.

APPENDIX C: IDD RECORD REPORT

ENGLISH NAME/DEFINITION	REFERENCE

STUDENT BIRTHDATE   FDSLPGM-PLUS-STU-
                                                          BIRTHDATE

    Date of birth of student for whom PLUS loan was approved.

DEBT NO   FDSLPGM-DEBT-ID

    The 16-character (LOAN) DEBT-ID; one letter followed by fifteen
numbers. The first character is a D. Following fifteen characters are
numeric with these values:

Digits 2 - 5:	Fiscal Year	
Digits 6 - 7:	Region Code =	where the debt was originally input into the system.
	00 = HQ	
	04 = Atlanta	
	05 = Chicago	
	09 = San Francisco	
Digits 8 - 14:	(Loan) Debt Number (Old Claim Number)	
Digits 15-16:	(Loan) Debt Sequence Number	

IND   DEBT-SEPARATE-LOAN-
                                                          FLG

    The indicator used to differentiate among multiple loans of the same type
with the same First Disbursement Date for the same student attending the
same school.

DATE ENT   FDSLPGM-DATE-ENTERED

    Date debt accepted into DMCS.

SUBSIDIZED IND   FDSLPGM-STAFF-TYPE

    A one-character subsidized indicator. Valid values are:
S   = Subsidized
P   = PLUS (Consolidated only)
U   = Unsubsidized
Blank = Unknown

PRINCIPAL   FDSLPGM-PRIN

    The amount of principal for the debt at the time of assignment to the
Department of Education.

INTEREST   FDSLPGM-INT

    The amount of interest accrued for the specific debt.

PENALTY   FDSLPGM-PENALTY

    The amount of the penalties held for the debt at the time of assignment to
the Department of Education.

ENGLISH NAME/DEFINITION	REFERENCE

ADMIN

FDSLPGM-ADMIN-COSTS

    The amount of any administrative costs incurred on the debt.

FEES

WS-FEES

    The total amount of fees calculated by summing IRS fees, Collection Agency fees, and other fees at the time of assignment.

TOTAL

GDRES116A-CALC0001

    The calculated total of all debt balance fees.

INTTYP

DEBT-INT-RATE-TYPE

    The current interest rate type.

ADD-ON

FDSLPGM-VAR-INT-ADD-ON-RATE

    The variable interest add-on rate, a component of the variable interest rate that is fixed for the full term of the loan. This value, when added to the T-Bill value for a given year, is the variable interest rate for that year.

INTRATECAP

FDSLPGM-INT-RATE-CAP

    The interest rate cap, the highest interest that can be charged for the loan.

REPAYDTE

FDSLPGM-REPAYMENT-DATE

    The repayment date. For Stafford loans, the first day after expiration of any grace period in which the repayment period on a Stafford loan begins or is scheduled to begin. For PLUS and Consolidated loans, the date the loan was fully disbursed.

INTDEDMOS

DEBT-INT-DED-MNTHS

    The number of months in repayment used in computing the 60-month period for reporting the 1098 interest deduction credit to the IRS.

COLLFEECAP

DEBT-COLL-FEE-CAP

    The collection fee cap. The maximum collection fee percentage rate that can be applied.

DEFCODE

FDSLPGM-DEFAULT-CODE

    Identifies the purpose for processing the loan.

ORGSVR

FDSLPGM-ORIG-SERVICER

    Five-character identification number for originating Servicer of the loan.

APPENDIX C: IDD RECORD REPORT

ENGLISH NAME/DEFINITION	REFERENCE

SUBSVR   FDSLPGM-SUB-SERVICER

    Five-character identification number for the servicer submitting the
    defaulted loan to the Department of Education.

SID   FDSLPGM-SCHOOL-
                                                                       NUMBER

    School identification number is a six-digit number assigned by the
    Department of Education to all qualified education institutions in the
    Student Loan Program.

FSTDISBDT   FDSLPGM-FIRST-DISB-
                                                                        DATE

    The date of the first disbursement.

LSTDISBDT   FDSLPGM-LAST-DISB-
                                                                         DATE

    The date of the last disbursement.

LOANTPE   FDSLPGM-LOAN-TYPE

    This field identifies the type of loan for the debt.
    Valid values are:
    CONS = Consolidated
    STAF   = Stafford
    PLUS = PLUS

DEFTDTE   FDSLPGM-DEFAULT-DATE

    The date the direct loan entered default status. Valid format is
    MMDDCCYY.

REASON   FDSLPGM-CLAIM-REASON

    The code associated with the reason of claim payment.
    Valid codes are:
    1   =   Default
    2   =   Bankruptcy
    3   =   Death
    4   =   Disability
    7   =   Chapter 13 Bankruptcy
    blank =   Closed School

OPEID   FDSLPGM-OPEID-CODE

    The valid OPE identification number of the educational institution in
    which the student was enrolled or accepted for enrollment at the time the
    loan was made.

OCCURS   FDSLPGM-OCCURRENCE

    The occurrence number of the specific record.

ENGLISH NAME/DEFINITION	REFERENCE

SVCLOANID   FDSLDUP-SERVICER-
                                                                                                      LOAN-ID

    School identification number is a six-digit number assigned by the
    Department of Education to all qualified education institutions in the
    Student Loan Program.

CAPINT   FDSLDUP-CAP-INT

    The interest capitalized by the servicer.

AMTCOLBYSVR   FDSLDUP-AMT-
                                                                                                      COLLECTED-BY-SVR

    The amount collected by the servicer.

LASTPDSVR   FDSLDUP-DATE-LASTPMT-
                                                                                                      TO-SVR

    The date of last payment to servicer.

CREDREF   WS-FDSLDUP-CREDIT-
                                                                                                      REFORM-CODE

    Calculates the subsidy for a Direct Loan. The first four positions identify
    the cohort (fiscal) year when the first disbursement was made.

    The fifth position identifies the program (loan) type. Valid values for
    program type are:
    1 = Stafford Subsidized
    2 = Stafford Unsubsidized
    4 = PLUS
    5 = Consolidated Subsidized
    6 = Consolidated Unsubsidized
    7 = Consolidated PLUS

    The sixth position identifies the risk category. Valid values for risk
    category are:
    1 = 4-year schools (1st and 2nd year students)
    2 = 2-year schools
    3 = 4-year schools (3rd, 4th, 5th year and graduate students)
    4 = proprietary schools
    5 = all schools except proprietary
    6 = all schools

LITIND   FDSLDUP-LITIGATION-FLG

    Litigation indicator indicates if the servicer submitted the account for
    litigation.

JUDMTDT   FDSLDUP-JUDGEMENT-
                                                                                                      DATE

    Date that a court judgment was obtained for the loan.

APPENDIX C: IDD RECORD REPORT

ENGLISH NAME/DEFINITION	REFERENCE
JUDMTEXPDT	FDSLDUP-JUDGEMENT-EXP-DATE
Expiration date of judgment made on the loan by the Department of Justice.	
WITHDRAWAL	FDSLDUP-WITHDRAWL-DATE
The date the student left a school.	
DISB AMOUNT	FDSLDUP-LOAN-AMT-DISBURSED
The disbursement (original debt) amount.	
RATE	FDSLDUP-INTEREST-RATE
The rate of interest applied by the servicer to the average principal balance of the loan.	

TITLE
    Letter Information Screen (R117)

PURPOSE
    GDRES117/GDRES317 allows the user to display information relative to letter type codes.

PROGRAM
    GDRES117/GDRES317

SPECIAL NOTES
    None.

FIELDS:

ENGLISH NAME/DEFINITION	REFERENCE
START AT	R117-START-AT

Three-character letter type code that the user enters.

LTR COD	LTRTYPE-LTR-TYPE-CODE

The letter type code that is retrieved from the data base.

LETTER TYPE DESCRIPTION	LTRTYPE-DESCRIPTION

The description for each letter type code.

APP IND	LTRTYPE-APPROVAL-IND

The approval status indicator:
P   =   Pending Approval
D   =   Deleted (no longer available)
R   =   Letter Rejected
Blank = Approved

MIN BAL $	LTRTYPE-MIN-BALANCE

The minimum balance requirement for sending the letter.
A $0 balance indicates that the letter will be sent regardless.

A #	LTRTYPE-REQ-ACCT-IND

The account number required. Indicates that an account
number is required for the letter.

ID	LTRTYPE-DEBT-IND

The optional debt ID required. Indicates whether one or more debt IDs is
required for the letter.
Y   =   Optional Debt ID required. A single debt ID is entered.
N   =   Optional Debt ID not required.
M   =   Multiple Debt ID capability exists.

APPENDIX C: IDD RECORD REPORT

ENGLISH NAME/DEFINITION	REFERENCE
OPT $	LTRTYPE-REQ-AMT-IND

The optional amount required. Indicates whether an amount is required for the letter.

DT	LTRTYPE-OPT-DATE-IND

The optional date required. Indicates whether a date is required for the letter

-NEXT- LET	LTRTYPE-NEXT-LTR

The next in series letter type code.

-NEXT- DY	LTRTYPE-NBR-DAYS

The next in series number of days.

USER ID	LTRTYPE-AUD-USER-ID

The user ID under which the last change was made.

DATE OF LAST UPD	LTRTYPE-AUD-UPDATE-DATE

The date of the last time the letter type was updated.

TITLE
Research School/Lender Screen (R119)

PURPOSE
GDRES119 allows the user to display information relative to the school or lender ID.

PROGRAM
GDRES119

SPECIAL NOTES
A School Type needs to be specified when the School ID (SID) is chosen.

ENGLISH NAME/DEFINITION	REFERENCE
SID/LID	R119-SID-LID
The school/lender identification code: 000000 - 599999 : school type 600000 - 999999 : lender type	
SCHOOL TYPE	R119-SCHOOL-TYPE
The school type: F = FISL/GSL - Federally Insured Student Loan or Guaranteed Student Loan N = NDSL - National Direct Student Loan P = POVR - Program Overpayment	
INS NAME	SCHOOL-NAME/ LENDER-NAME
The name of the institution tied to the SID/LID number.	
INS ADDRESS	STREET-ADDRESS/ LENDER-ADDRESS
The street address of the institution.	
CITY	CITY/LENDER-CITY
The city address of the institution.	
STATE	STATE-MAILING/ LEND-CITY
The state address of the institution.	
ZIP	ZIP/ZIP-CODE
The zip code of the institution.	
LENDER PHONE	WS-LENDER-PHONE2
The lender's phone number. It is blank for School ID.	

APPENDIX C: IDD RECORD REPORT

ENGLISH NAME/DEFINITION	REFERENCE
LENDER EIN	WS-LENDER-EIN

The lender's eligibility code. It is blank for School ID.

TITLE
    Research Payment Transaction Report (R120)

PURPOSE
    GDRES120 allows the user to print a report using one or more selection criteria.

PROGRAM
    GDRES120/GDRES320

SPECIAL NOTES
    None.

ENGLISH NAME/DEFINITION	REFERENCE

SSN   R120-ACCT-NUM

    The Social Security number that represents the student's account number.

VOL PAY   R120-VOL-PAYI

    Voluntary payments made by the defaulter. Valid values are:
    DP/ Directed Payment
    RG/   Regular Payment
    CX/DP
    RV/SR Reverse/School Refund
    DP/LR Directed Payment/Lender Refund
    BN/   Bounced Check
    RV/BC Reverse/Bounced Check
    RV/VO
    DP/SR Directed Payment/School Refund
    BS/   Bounced Check/Stop
    RV/LR Reverse/Lender Refund
    SB/   Second Bounce/Stop

IN VOL PAY   R120-INVOL-PAYI

    Involuntary payments made by the defaulter. Valid values are:
    RG/CN Consolidation
    RG/IJ   Regular Payment/Injured Spouse
    RP/   Repurchase
    CX/ST
    RV/IS   Reverse/IRS Offset
    ST   Student Refund
    RG/DJ Regular Payment/DOJ
    RG/RH Rehabilitation
    CX/FD
    RV/DJ Reverse/DOJ
    RV/   Reverse
    ST/
    RG/FD Regular Payment/FDP

ENGLISH NAME/DEFINITION	REFERENCE

RF/IS
CX/RP
RV/DJ   Reverse/DOJ

ALL TRX — R120-ALL-TRANSACTIONSI

Flag that indicates all transactions are included.

ADJ — R120-ADJUSTMENTSI

Adjustment transactions included. Valid values are:
AA/   Account Adjustment
RV/M1 Reverse/Military 12.5%
RV/T5 Reverse/Teaching 15/20/30%
CA/   Closed Account
RV/M2 Reverse/Military 12.5%
RV/TC Reverse/Too Costly
CO/   Compromise
RV/T1 Reverse/Teaching 10%
RV/UL Reverse/Unlocatable
WO/   Write-Off
RV/T2 Reverse/Teaching 15%
RV/UN Reverse/Unenforceable
RV/H1 Reverse/Head Start 15%
RV/T3 Reverse/Teaching 15%
RV/V1 Reverse/Volunteered 15/20%
RV/H2 Reverse/Head Start 15%
RV/T4 Reverse/Teaching 15/20/30%
RV/V2

IA — R120-INTEREST-ACCRUALI

Interest accrual.

CF CR — R120-FEE-REVERSALI

CF Collection agency fees
CR Reversal of collection agency fees

PE — R120-PENALTIESI

Penalty fees.

AD — R120-ADMIN-FEESI

Administrative fees.

TRX APL — R120-TRANS-APPLI

Transaction application.

ENGLISH NAME/DEFINITION	REFERENCE
DEBT ID	R120-DEBT-IDI
The defaulter's debt ID, to be included on report.	
START DATE	R120-START-MONTHI
	R120-START-DAYI
The start date for the report range.	R120-START-YEARI
END DATE	R120-END-MONTHI
	R120-END-DAYI
The end date for the report range.	R120-END-YEARI
PRINTER ID	R120-PRINTER-IDI
The ID for the device on which the report will be printed.	
TITLE	R120-REPORT-TITLEI
The title of the report.	